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International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

December 31, 1983

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

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U.S. Treasury Department

Office of the Assistant Secretary
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P R E F A C E

These tables present a record as of December 31, 1983, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting classification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.

The Tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

(in $ millions)

	Dec. 31, 1983	Sept. 30, 1983
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-term, of which:		
1. China (Unspecified) 1/	95.1	95.1
2. Cuba	83.7	83.2
3 Czechoslovakia	-	.8
4. Iran	108.9	108.6
5. Kampuchea	34.0	34.0
6. Nicaragua	34.7	30.4
7. Poland	576.7	529.1
8. Vietnam, Republic of	28.2	28.2
B. Short-term and accounts receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.2	3.1
3. Iran	2.6	2.4
4. Kampuchea & Vietnam	-	-
5. Nicaragua	.5	.5
6. Poland *	675.3	622.2
7. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	1,863.0	1,757.7
(Percent of Overall Total)	(73%)	(77%)
II. MAJOR ARREARAGES - Public, long-term ($5 mil. or over, or being rescheudled)		
1. Argentina	13.8	9.8
2. Bolivia	9.0	7.4
3. Brazil 2/	86.4	46.3
4. C.A.R. 3/	-	.2
5. Costa Rica 4/	9.2	9.0
6. Dominican Republic	13.2	9.2
7. Ethiopia	5.4	5.3
8. Guyana	6.5	5.3
9. Jamaica	6.4	-
10. Liberia 5/	-	2.5
11. Morocco 6/	9.8	7.0
12. Peru 7/	7.3	2.9
13. Romania 8/	19.8	19.1
14. Senegal 9/	-	.4
15. Sudan 10/	13.6	10.2
16. Tanzania	7.4	5.2
17. Yugoslavia	9.7	11.6
18. Zaire 11/	204.9	189.6
19. Zambia 12/	16.2	8.4
TOTAL MAJOR ARREARAGES	439.0	349.4
(Percent of Overall Total)	(17%)	(15%)
III. OTHER ARREARAGES		
A. Public		
1. Long-term	28.6	22.1
2. Short-term and accounts receivable, of which:	182.9	99.4
Arms Export Control Sales, Logistical Support, & M.A.A.G.	139.3	69.5
Postal Service	18.6	21.4
Other	25.0	8.4
B. Private		
1. Long-term	53.1	61.9
2. Short-term and accounts receivable	3.8	4.8
TOTAL OTHER ARREARAGES	268.4	188.9
(Percent of Overall Total)	(10%)	(11%)
OVERALL TOTAL - Groups I, II, and III:	2,570.5 (100%)	2,295.4 (100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

2/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.

3/ CENTRAL AFRICAN REPUBLIC: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1984. EIF date is April 16, 1984.

4/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 11, 1983.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 22, 1983.

6/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983. EIF date February 10, 1984.

7/ PERU: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983. EIF date March 6, 1984.

8/ ROMANIA: Includes amounts subject to a bilateral rescheduling agreement signed on February 15, 1984. EIF date April 16, 1984.

9/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 21, 1983.

10/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on January 21, 1984. EIF date March 27, 1984.

11/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 20, 1983.

12/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1983. EIF date February 10,1984.

Source: U.S. Treasury, May 2, 1984.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	64,030,603,859	2,513,498,912
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,514,590,939	126,217,606
COUNTRY LOANS.	18,137,530,880	126,217,606
SOCIAL PROGRESS TRUST FUND	357,554,429	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	14,766,879	- - - - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,738,751	- - - - - - -
UNDER MILITARY SALES	16,779,577,024	372,674,689
ARMS EXPORT CONTROL ACT	16,545,391,662	155,848,851
LOGISTICAL SUPPORT	232,484,984	215,125,460
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	673,940	370,150
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,325,664,186	174,793,702
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	565,325,779	25,295,282
CURRENCY LOANS TO PRIVATE ENTERPRISES.	6,666,781	230,296
LONG-TERM DOLLAR SALES	8,709,156,642	104,753,140
DEFERRED CONVERSIONS PL-480.	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,567,058,512	1,099,056,287
UNDER EXPORT IMPORT BANK ACT.	14,410,073,811	542,645,105
POSTAL DEBT SETTLEMENTS	22,689,504	22,689,504

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	150,275,446	47,788,660
SALES OF OVERSEAS SURPLUSES.	148,206,766	47,788,660
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	2,068,680	- - - - - - -
BRITISH LOAN	2,006,189,893	- - - - - - -
LOANS TO UNITED NATIONS	15,685,712	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,813,885	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,050,162,615	108,745,407
UNDER ATOMIC ENERGY ACT	48,615,135	13,276,397
UNDER EURATOM COOPERATION ACT	6,076,703	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	3,002,313	2,072,216
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	809	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,329,120	794,639
UNITED STATES COAST GUARD	253,190	120,337

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	106,985	94,623
TENNESEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4,323	4,323
BUREAU OF CUSTOMS	211,501	126,948
NATIONAL BUREAU OF STANDARDS	24,259	5,126
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,912,450	471,227
BUREAU OF THE CENSUS	715,921	- - - - - - -
DEPARTMENT OF THE INTERIOR	928,658	928,658
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE.	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	5,811,403-	- - - - - - -
PANAMA CANAL COMMISSION	3,778,428	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	64,030,603,859	2,513,498,912
AFGHANISTAN	122,866,738	771,333
ALBANIA	4,988	4,988
ALGERIA	785,487,870	91,836
ANGOLA	63,861,782	- - - - - - -
ANTIGUA AND BARBUDA	799,499	1,862,160
ARGENTINA	313,165,614	13,828,773
AUSTRALIA	256,397,887	466,015
AUSTRIA	63,481,611	- - - - - - -
BAHAMAS	4,568,602	493,053
BAHRAIN	11,187	11,187
BANGLADESH	1,017,412,278	- - - - - - -
BARBADOS	7,002,650	2,650
BELGIUM	77,253,433	258,116
BELIZE	4,600,000	- - - - - - -
BENIN	22,980,238	8,991
BERMUDA	2,834	- - - - - - -
BOLIVIA	346,431,999	10,791,935
BOTSWANA	23,032,682	- - - - - - -
BRAZIL 4	1,988,039,863	86,417,945 4
BRITISH VIRGIN ISLANDS	884	884
BRUNEI	12,911	- - - - - - -
BULGARIA	51,992	51,992

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	25,674,737	- - - - - - -
BURUNDI	5,750	5,750
CAMEROON	99,910,796	8,403,423
CANADA	323,879,287	971,513
CAPE VERDE	14,849	- - - - - - -
CAYMAN ISLANDS	1,420	1,420
CENTRAL AFRICAN REPUBLIC 5	3,500,001	860,292 5
CHILE	493,838,452	2,891
CHINA (MAINLAND)	47,266,902	417
CHINA (UNSPECIFIED)	136,292,343	115,338,977
COLOMBIA	889,214,973	12,879,738
CONGO	7,924,448	906,993
COOK ISLANDS	6,281	6,281
COSTA RICA 6	292,008,624	10,051,652 6
CUBA	39,414,419	86,813,822
CYPRUS	4,049,243	25,684
CZECHOSLOVAKIA	3,111,691	- - - - - - -
DENMARK	1,226,781	807,144
DJIBOUTI	8	8
DOMINICA	- - - - - - -	- - - - - - -
DOMINICAN REPUBLIC	419,587,663	14,761,698
ECUADOR	131,001,946	4,337,528
EGYPT	7,731,727,312	87,967

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	382,691,891	725,932
ETHIOPIA	136,069,326	19,865,016
FIJI	4,120,433	40,433
FINLAND	87,349,750	99,044
FRANCE	65,222,556	70,281
FRENCH POLYNESIA	- - - - - - -	- - - - - - -
GABON	8,038,909	26,906
GAMBIA, THE	228	228
GERMANY, BERLIN	6,610	2,225
GERMANY, FED. REP. OF,(BONN)	20,554,420	2,372,989
GHANA	185,103,667	1,416,339
GREECE	704,315,693	19,205,077
GUATEMALA	141,752,418	569,041
GUINEA	93,341,362	2,915,544
GUINEA-BISSAU	18	18
GUYANA	70,884,438	6,488,177
HAITI	109,020,556	3,350,758
HONDURAS	275,795,732	2,251,886
HONG KONG	2,028,070	2,028,070
HUNGARY	5,599,115	- - - - - - -
ICELAND	3,024,393	91,731
INDIA	3,215,566,942	835,872
INDONESIA	2,352,463,412	186,335

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAN	99,874,095	111,565,848
IRAQ	30,748,102	1,332
IRELAND	72,415,338	1,083,744
ISRAEL	9,214,594,283	97,289
ITALY	388,896,680	6,867,141
IVORY COAST	84,765,738	225
JAMAICA	386,561,351	6,402,170
JAPAN	559,046,137	312,541
JORDAN	870,670,535	55,169,507
KAMPUCHEA	209,663,539	33,958,308
KENYA	213,461,168	720,361
KIRIBATI	40,751	40,751
KOREA, DEM. PEOPLES REP. OF	117	117
KOREA, REPUBLIC OF (SEOUL)	3,915,222,024	106,985
KUWAIT	2,000	- - - - - - -
LAOS	10,700	1,972
LEBANON	128,513,480	241,062
LESOTHO	1,727	1,727
LIBERIA 7	178,775,188	6,395,753 7
LIBYA	123,097	123,097
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	29,648	17,173
MACAU	15,987	15,987

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	22,699,875	71,629
MALAWI	32,831,011	250,074
MALAYSIA	97,851,341	183,071
MALDIVES	8,362	8,362
MALI	5,486,761	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE	1,754	1,754
MAURITANIA	4,741,718	4,202,053
MAURITIUS	14,239,698	99,681
MEXICO	1,194,331,863	129,131
MONTSERRAT	848	848
MOROCCO 8	705,311,619	47,115,689 8
MOZAMBIQUE	29,659,051	525,394
NAMIBIA	697	697
NAURU	10,282	10,282
NEPAL	1,431,396	238
NETHERLANDS	11,760,666	170,195
NETHERLAND ANTILLES	18,809,362	- - - - - - -
NEW CALEDONIA	749	749
NEW ZEALAND	52,881,095	64,298
NICARAGUA	259,814,898	32,620,836
NIGER	9,050,840	- - - - - - -
NIGERIA	160,078,453	683,491

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	973,541	84,220
OMAN	65,690,880	8,237
PAKISTAN	2,998,801,372	702,999
PANAMA	202,032,407	448,019
PAPUA NEW GUINEA	- - - - - - -	- - - - - - -
PARAGUAY	45,568,914	120,882
PERU 9	404,976,965	9,303,064 9
PHILIPPINES	842,627,625	47,906,786
PITCAIRN ISLANDS	149	149
POLAND	1,668,374,451	1,252,016,037
PORTUGAL	551,307,901	640,556
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	3,864	3,755
ROMANIA 10	119,589,063	19,825,937 10
RWANDA	1,263,456	- - - - - - -
SAINT CHRISTOPHER AND NEVIS	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	3,615	3,615
SAINT VINCENT AND THE GRENADINES	81,371	81,371
SAUDI ARABIA	845,315	89,141
SENEGAL 11	35,498,529	1,315,843 11
SEYCHELLES	3,009	3,009
SIERRA LEONE	18,316,231	156,024

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	181,618,445	318
SOLOMON ISLANDS	7,081	7,081
SOMALIA	145,127,143	328,536
SOUTH AFRICA	4,745	280
SPAIN	1,036,245,104	3,136,778
SRI LANKA	389,185,617	382,857
SUDAN 12	341,228,658	33,688,966 12
SURINAME	129,030	- - - - - - -
SWAZILAND	10,075,711	1,380
SWEDEN	17,981,997	471,165
SWITZERLAND	4,722,381	2,036
SYRIA	245,634,261	28,375
TAIWAN	1,695,106,281	3,453,748
TANZANIA, UNITED REPUBLIC OF	122,822,199	7,360,923
THAILAND	357,701,004	20,303,325
TOGO	2,846,113	7,021
TONGA	3,008	3,008
TRINIDAD AND TOBAGO	174,584,350	25,454
TRUST TER. OF PACIF. IS. (US ADM)	16,210	16,210
TUNISIA	616,396,299	122,407
TURKEY	3,451,992,077	87,875,832
TURKS AND CAICOS ISLANDS	4,218	222
UGANDA	12,062,169	18,279

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNION OF SOVIET SOCIALIST REPS.	1,056,104,931	162,855
UNITED ARAB EMIRATES	408	408
UNITED KINGDOM	2,606,396,292	1,698,603
UPPER VOLTA	159,944	515
URUGUAY	77,605,391	7,274
VANUATU	490	490
VATICAN CITY	10,767	10,767
VENEZUELA	190,310,066	3,498,103
VIETNAM	101,733,456	28,203,697
WESTERN SAMOA	26,878	26,878
YEMEN (SANAA)	15,954,364	190
YUGOSLAVIA	250,287,445	22,095,207
ZAIRE [13]	852,262,150	206,431,972 [13]
ZAMBIA [14]	220,252,756	16,200,732 [14]
ZIMBABWE	28,211,958	- - - - - - -
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	47,814,027	- - - - - - -
CABEI	53,350,000	- - - - - - -
CAFMI	8,694,232	- - - - - - -
COUNCIL OF THE ENTENTE STATES	34,459,568	- - - - - - -
DEVELOPMENT CORP OF WEST AFRICA	631,994	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	563,144	61,811
EUROPEAN ATOMIC ENERGY COMM	7,697,524	1,396,000

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	55,675	55,675
NATO	477,323	5,281
UNITED NATIONS	15,686,051	339
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	2,822,428	- - - - - - -
NEAR EAST REGIONAL	22,025,500	- - - - - - -
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	35,846,009	- - - - - - -
WESTERN HEMISPHERE REGIONAL	24,487,636	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	15,818,971	568,971
WORLDWIDE UNSPECIFIED	150,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	744,709,134	3,839,775

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

4/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.

5/ CENTRAL AFRICAN REPUBLIC: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1984. EIF date is April 16, 1984.

6/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 11, 1983.

7/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheudling agreement signed on December 22, 1983.

8/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983. EIF date is February 10, 1984.

9/ PERU: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983. EIF date is March 6, 1984.

10/ ROMANIA: Includes amounts subject to a bilateral rescheduling agreement signed on February 15, 1984. EIF date is April 16, 1984.

11/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 21, 1983.

12/ SUDAN: Includes amounts subject to a bilateral rescheduling agreement signed on January 21, 1984. EIF date is March 27, 1984.

13/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 20, 1983.

14/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1983. EIF date is February 10,1984.

Source: U.S. Treasury, May 2, 1984.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	2,759,336,658	57,008,414
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	250,972,992	6,379,607
COUNTRY LOANS.	212,459,189	1,186,200
SOCIAL PROGRESS TRUST FUND	3,903,336	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	34,610,467	5,193,407
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - - - -	- - - - - - -
UNDER MILITARY SALES	505,903	385,504
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	505,903	385,504
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,104,034	18,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,326,802	3,823,775
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	6,821	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	8,319,981	3,823,775
LONG-TERM DOLLAR SALES	- - - - - - -	- - - - - - -
DEFERRED CONVERSIONS PL-480.	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	52,450,100	149,734
UNDER EXPORT IMPORT BANK ACT.	2,433,310,107	42,956,907
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	4,629,098	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	407,707	5,607
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	206	174
UNITED STATES COAST GUARD	8,210	4,036

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	24,483	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	147,031	41,065
BUREAU OF CUSTOMS	1,771,561	1,529,126
NATIONAL BUREAU OF STANDARDS	152,880	13,590
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - - - -	- - - - - - -
BUREAU OF THE CENSUS	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	60,110	49,545
NATIONAL TECHNICAL INFORMATION SERVICE.	200,442	32,066
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	5,264,992	1,619,678

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,759,336,658	57,008,414
AFGHANISTAN	- - - - - - -	- - - - - - -
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	5,238,095	4,061
ANGOLA	- - - - - - -	- - - - - - -
ANTIGUA AND BARBUDA	925,000	- - - - - - -
ARGENTINA	9,646,027	1,711,885
AUSTRALIA	59,789,834	2,687
AUSTRIA	888	460
BAHAMAS	3,113	2,848
BAHRAIN	40	- - - - - - -
BANGLADESH	45,594	- - - - - - -
BARBADOS	4,844,348	- - - - - - -
BELGIUM	5,678	4,997
BELIZE	24,467	24,467
BENIN	- - - - - - -	- - - - - - -
BERMUDA	3,785	50
BOLIVIA	2,354,298	6,472
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	121,375,930	11,725,338
BRITISH VIRGIN ISLANDS	5,478	756
BRUNEI	- - - - - - -	- - - - - - -
BULGARIA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	257,191,536	444,452
CAPE VERDE	- - - - - - -	- - - - - - -
CAYMAN ISLANDS	8,107,147	63
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	7,560,545	11,171
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	52,614,299	2,132
CONGO	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	5,273,427	1,586,944
CUBA	7	7
CYPRUS	643	643
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	54,396,917	413
DJIBOUTI	- - - - - - -	- - - - - - -
DOMINICA	279	279
DOMINICAN REPUBLIC	7,829,974	3,365,364
ECUADOR	3,842,186	215,977
EGYPT	16,764,851	64

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	7,696,408	100,639
ETHIOPIA	- - - - - - -	- - - - - - -
FIJI	- - - - - - -	- - - - - - -
FINLAND	759,589	- - - - - - -
FRANCE	91,815,497	29,338
FRENCH POLYNESIA	25	25
GABON	- - - - - - -	- - - - - - -
GAMBIA, THE	- - - - - - -	- - - - - - -
GERMANY, BERLIN	69	69
GERMANY, FED. REP. OF,(BONN)	151,291	106,794
GHANA	100,000	- - - - - - -
GREECE	1,430,324	13,702
GUATEMALA	18,850,196	1,121,594
GUINEA	2,118,692	- - - - - - -
GUINEA-BISSAU	- - - - - - -	- - - - - - -
GUYANA	- - - - - - -	- - - - - - -
HAITI	1,625,224	160,039
HONDURAS	1,812,358	198,912
HONG KONG	73,472,575	4,410
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	7,026,466	415
INDIA	7,950,335	3,724,607
INDONESIA	38,486,061	1,680,220

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAN	2,575	2,575
IRAQ	- - - - - - -	- - - - - - -
IRELAND	1,288	859
ISRAEL	82,672,431	15
ITALY	65,907	12,058
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	6,235,499	413,011
JAPAN	69,307,909	744,165
JORDAN	169	80
KAMPUCHEA	- - - - - - -	- - - - - - -
KENYA	260,041	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA, DEM. PEOPLES REP. OF	- - - - - - -	- - - - - - -
KOREA, REPUBLIC OF (SEOUL)	58,460,473	336
KUWAIT	1,500	640
LAOS	- - - - - - -	- - - - - - -
LEBANON	1,227	1,227
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	1,250,068	207,533
LIBYA	- - - - - - -	- - - - - - -
LIECHTENSTEIN	5,249,320	- - - - - - -
LUXEMBOURG	- - - - - - -	- - - - - - -
MACAU	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	48	48
MALDIVES	- - - - - - -	- - - - - - -
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	273,084,461	11,400,501
MONTSERRAT	- - - - - - -	- - - - - - -
MOROCCO	14,241,678	96,741
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAMIBIA	- - - - - - -	- - - - - - -
NAURU	53	53
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	13,106,944	620
NETHERLAND ANTILLES	6,355,176	5,000
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW ZEALAND	935	- - - - - - -
NICARAGUA	1,887,073	2,527,244
NIGER	- - - - - - -	- - - - - - -
NIGERIA	128,556	128,556

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	69,987,254	1,692
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	2,085,198	- - - - - - -
PANAMA	6,801,181	1,626,011
PAPUA NEW GUINEA	45	31
PARAGUAY	2,565,515	185
PERU	4,145,251	307,707
PHILIPPINES	19,104,702	54,547
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	- - - - - - -	- - - - - - -
PORTUGAL	8,432,536	4,619
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
ROMANIA	- - - - - - -	- - - - - - -
RWANDA	560,167	- - - - - - -
SAINT CHRISTOPHER AND NEVIS	- - - - - - -	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT AND THE GRENADINES	700,000	280,000
SAUDI ARABIA	5,540,080	3,332
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	17,720,654	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	7,639	7,095
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,537	979,887
SOUTH AFRICA	800	142
SPAIN	430,010,249	32,226
SRI LANKA	17,083	- - - - - - -
SUDAN	840,422	27
SURINAME	117	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	7,143,969	- - - - - - -
SWITZERLAND	23,468,624	105,349
SYRIA	- - - - - - -	- - - - - - -
TAIWAN	7,141,101	10,723
TANZANIA, UNITED REPUBLIC OF	- - - - - - -	- - - - - - -
THAILAND	12,520,111	485
TOGO	- - - - - - -	- - - - - - -
TONGA	11	11
TRINIDAD AND TOBAGO	300,310	124,810
TRUST TER. OF PACIF. IS. (US ADM)	- - - - - - -	- - - - - - -
TUNISIA	9,356,342	246
TURKEY	2,624,420	4,274
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNION OF SOVIET SOCIALIST REPS.	- - - - - - -	- - - - - - -
UNITED ARAB EMIRATES	2,749	448
UNITED KINGDOM	98,711,910	21,199
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	35,723	- - - - - - -
VANUATU	- - - - - - -	- - - - - - -
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	37,338,672	6,043,033
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN (SANAA)	626,720	418,693
YUGOSLAVIA	379,162,458	5,188,086
ZAIRE	4,338	- - - - - - -
ZAMBIA	- - - - - - -	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	66,371,215	- - - - - - -
CABEI	117,767,288	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
DEVELOPMENT CORP OF WEST AFRICA	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 30,1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	- - - - - - -	- - - - - - -
NEAR EAST REGIONAL	- - - - - - -	- - - - - - -
SOUTH ASIA REGIONAL	222,224	- - - - - - -
WESTERN EUROPE REGIONAL	- - - - - - -	- - - - - - -
WESTERN HEMISPHERE REGIONAL	14,268,323	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,372,268	- - - - - - -
WORLDWIDE UNSPECIFIED	96,625	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	13,478,534	23,718,327

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,258,041,931	1,258,041,931	1,088,459,679	1,088,459,679	1,084,650,765
UNDER MILITARY SALES	445,924,271	445,924,271	341,660,683	341,660,683	341,275,179
ARMS EXPORT CONTROL ACT	211,233,006	211,233,006	124,449,341	124,449,341	124,449,341
LOGISTICAL SUPPORT	232,990,887	232,990,887	215,510,964	215,510,964	215,125,460
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	574,521	574,521	370,150	370,150	370,150
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480	44,514,984	44,514,984	44,514,984	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	653,665,147	653,665,147	637,282,187	637,282,187	637,153,664
POSTAL DEBT SETTLEMENTS	22,689,364	22,689,364	22,689,364	22,689,364	22,689,364
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT	49,022,842	49,022,842	13,282,004	13,282,004	13,276,397
INTERNATIONAL ICE PATROL	3,002,313	3,002,313	2,072,216	2,072,216	2,072,216
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	809	809	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,329,326	1,329,326	794,813	794,813	794,639
UNITED STATES COAST GUARD	261,400	261,400	124,373	124,373	120,337
LIBRARY OF CONGRESS	106,985	106,985	94,623	94,623	94,623
TENNESEE VALLEY AUTHORITY	24,483	24,483	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	151,354	151,354	45,388	45,388	4,323
BUREAU OF CUSTOMS	1,983,062	1,983,062	1,656,074	1,656,074	126,948
NATIONAL BUREAU OF STANDARDS	177,139	177,139	18,716	18,716	5,126
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,912,450	2,912,450	471,227	471,227	471,227
BUREAU OF THE CENSUS	715,921	715,921	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	928,658	928,658	928,658	928,658	928,658
GENERAL SERVICES ADMINISTRATION	60,110	60,110	49,545	49,545	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	200,442	200,442	32,066	32,066	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA CANAL COMMISSION	9,043,420	9,043,420	1,619,678	1,619,678	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,258,041,931	1,258,041,931	1,088,459,679	1,088,459,679	1,084,650,765
ALBANIA	4,988	4,988	4,988	4,988	4,988
POSTAL DEBT SETTLEMENTS	4,988	4,988	4,988	4,988	4,988
ALGERIA	98,389	98,389	95,836	95,836	91,775
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	85,907	85,907	83,354	83,354	79,293
FEDERAL AVIATION ADMINISTRATION	12,482	12,482	12,482	12,482	12,482
ANTIGUA AND BARBUDA	49,499	49,499	49,499	49,499	49,499
POSTAL DEBT SETTLEMENTS	49,499	49,499	49,499	49,499	49,499
ARGENTINA	28,847	28,847	7,666	7,666	3,887
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,748	16,748	185	185	- - - - - -
UNDER ATOMIC ENERGY ACT	988	988	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	7,209	7,209	3,579	3,579	- - - - - -
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE	15	15	15	15	- - - - - -
BUREAU OF CUSTOMS	3,682	3,682	3,682	3,682	3,682
AUSTRALIA	761,335	761,335	468,702	468,702	466,015
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	730,207	730,207	459,309	459,309	459,309
UNDER ATOMIC ENERGY ACT	9,053	9,053	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	2,047	2,047	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	6,999	6,999	6,406	6,406	6,406
IMMIGRATION AND NATURALIZATION SERVICE	1,646	1,646	1,646	1,646	- - - - - -
NATIONAL BUREAU OF STANDARDS	8,673	8,673	1,269	1,269	300
GENERAL SERVICES ADMINISTRATION	2,710	2,710	72	72	- - - - - -
AUSTRIA	888	888	460	460	- - - - - -
BUREAU OF CUSTOMS	25	25	25	25	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	521	521	93	93	- - - - - -
GENERAL SERVICES ADMINISTRATION	342	342	342	342	- - - - - -
BAHAMAS	496,166	496,166	495,901	495,901	493,053
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	363	363	363	363	- - - - - -
POSTAL DEBT SETTLEMENTS	469,622	469,622	469,622	469,622	469,622
FEDERAL AVIATION ADMINISTRATION	23,403	23,403	23,403	23,403	23,403
IMMIGRATION AND NATURALIZATION SERVICE	595	595	330	330	28
BUREAU OF CUSTOMS	2,183	2,183	2,183	2,183	- - - - - -
BAHRAIN	11,227	11,227	11,187	11,187	11,187
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,227	11,227	11,187	11,187	11,187
BANGLADESH	82,590	82,590	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	81,892	81,892	- - - - - -	- - - - - -	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	698	698	- - - - - -	- - - - - -	- - - - - -
BARBADOS	2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
BELGIUM	367,244	367,244	263,113	263,113	258,116
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	305,678	305,678	224,653	224,653	222,784
UNDER ATOMIC ENERGY ACT	142	142	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	55,897	55,897	34,634	34,634	34,634
UNITED STATES COAST GUARD	18	18	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	387	387	340	340	340
BUREAU OF CUSTOMS	819	819	29	29	29
NATIONAL BUREAU OF STANDARDS	1,175	1,175	329	329	329
GENERAL SERVICES ADMINISTRATION	3,128	3,128	3,128	3,128	- - - - - -
BENIN	8,991	8,991	8,991	8,991	8,991
POSTAL DEBT SETTLEMENTS	8,991	8,991	8,991	8,991	8,991

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BERMUDA	6,619	6,619	50	50	- - - - - -
UNITED STATES COAST GUARD	2,834	2,834	- - - - - -	- - - - - -	- - - - - -
TENNESEE VALLEY AUTHORITY	1,420	1,420	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,340	2,340	25	25	- - - - - -
BUREAU OF CUSTOMS	25	25	25	25	- - - - - -
BOLIVIA	1,770,352	1,770,352	1,760,646	1,760,646	1,754,674
UNDER MILITARY SALES	1,755,584	1,755,584	1,754,659	1,754,659	1,754,659
ARMS EXPORT CONTROL ACT	1,457,180	1,457,180	1,457,180	1,457,180	1,457,180
LOGISTICAL SUPPORT	3,028	3,028	2,103	2,103	2,103
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS	14,768	14,768	5,987	5,987	15
BRAZIL	4,243,676	4,243,676	21,717	21,717	18,291
UNDER MILITARY SALES	4,189,968	4,189,968	2,177	2,177	2,177
ARMS EXPORT CONTROL ACT	4,162,536	4,162,536	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	27,432	27,432	2,177	2,177	2,177
FEDERAL AVIATION ADMINISTRATION	22	22	22	22	- - - - - -
LIBRARY OF CONGRESS	2,317	2,317	1,580	1,580	1,580
BUREAU OF CUSTOMS	46,768	46,768	14,534	14,534	14,534
NATIONAL BUREAU OF STANDARDS	226	226	68	68	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	4,375	4,375	3,336	3,336	- - - - - -
BRITISH VIRGIN ISLANDS	6,362	6,362	1,640	1,640	884
POSTAL DEBT SETTLEMENTS	884	884	884	884	884
IMMIGRATION AND NATURALIZATION SERVICE	3,634	3,634	202	202	- - - - - -
BUREAU OF CUSTOMS	1,844	1,844	554	554	- - - - - -
BRUNEI	12,911	12,911	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	12,911	12,911	- - - - - -	- - - - - -	- - - - - -
BULGARIA	51,992	51,992	51,992	51,992	51,992
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	51,992	51,992	51,992	51,992	51,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BURUNDI	5,750	5,750	5,750	5,750	5,750
POSTAL DEBT SETTLEMENTS	5,750	5,750	5,750	5,750	5,750
CAMEROON	7,797,879	7,797,879	7,769,037	7,769,037	7,769,037
UNDER MILITARY SALES	7,795,886	7,795,886	7,769,037	7,769,037	7,769,037
ARMS EXPORT CONTROL ACT	7,788,091	7,788,091	7,761,242	7,761,242	7,761,242
LOGISTICAL SUPPORT	7,795	7,795	7,795	7,795	7,795
FEDERAL AVIATION ADMINISTRATION	1,993	1,993	- - - - - -	- - - - - -	- - - - - -
CANADA	2,772,620	2,772,620	1,415,965	1,415,965	971,513
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	421,411	421,411	126,955	126,955	126,881
POSTAL DEBT SETTLEMENTS	808,033	808,033	808,033	808,033	808,033
UNDER ATOMIC ENERGY ACT	636,192	636,192	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	621	621	9	9	9
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	809	809	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	87,315	87,315	3,087	3,087	3,087
UNITED STATES COAST GUARD	45,877	45,877	12,948	12,948	12,948
LIBRARY OF CONGRESS	19,361	19,361	16,755	16,755	16,755
IMMIGRATION AND NATURALIZATION SERVICE	117,725	117,725	22,760	22,760	3,150
BUREAU OF CUSTOMS	541,692	541,692	387,664	387,664	155
NATIONAL BUREAU OF STANDARDS	42,002	42,002	1,639	1,639	495
GENERAL SERVICES ADMINISTRATION	36,838	36,838	33,904	33,904	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	14,744	14,744	2,211	2,211	- - - - - -
CAPE VERDE	14,849	14,849	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	14,849	14,849	- - - - - -	- - - - - -	- - - - - -
CAYMAN ISLANDS	1,483	1,483	1,483	1,483	1,420
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	63	63	63	63	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,420	1,420	1,420	1,420	1,420
CENTRAL AFRICAN REPUBLIC	23	23	23	23	23
POSTAL DEBT SETTLEMENTS	23	23	23	23	23

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CHILE	36,276	36,276	14,062	14,062	2,891
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	33,385	33,385	11,171	11,171	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
LIBRARY OF CONGRESS	47	47	47	47	47
BUREAU OF CUSTOMS	1,344	1,344	1,344	1,344	1,344
CHINA (MAINLAND)	417	417	417	417	417
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	417	417	417	417	417
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	12,842,532	12,842,532	12,803,303	12,803,303	12,802,171
UNDER MILITARY SALES	12,790,806	12,790,806	12,761,644	12,761,644	12,760,533
LOGISTICAL SUPPORT	12,785,195	12,785,195	12,756,033	12,756,033	12,754,922
MILITARY ASSISTANCE ADVISORY GROUPS	5,611	5,611	5,611	5,611	5,611
FEDERAL AVIATION ADMINISTRATION	21	21	21	21	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	230	230	31	31	31
BUREAU OF CUSTOMS	51,475	51,475	41,607	41,607	41,607
COOK ISLANDS	6,281	6,281	6,281	6,281	6,281
POSTAL DEBT SETTLEMENTS	6,281	6,281	6,281	6,281	6,281
COSTA RICA	843,500	843,500	841,020	841,020	840,903
UNDER MILITARY SALES	678,269	678,269	678,269	678,269	678,152
ARMS EXPORT CONTROL ACT	535,901	535,901	535,901	535,901	535,901
LOGISTICAL SUPPORT	142,368	142,368	142,368	142,368	142,251
POSTAL DEBT SETTLEMENTS	138,862	138,862	138,862	138,862	138,862
FEDERAL AVIATION ADMINISTRATION	17,947	17,947	17,947	17,947	17,947
BUREAU OF CUSTOMS	8,422	8,422	5,942	5,942	5,942
CUBA	3,147,846	3,147,846	3,147,846	3,147,846	3,147,839

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,535	3,535	3,535	3,535	3,535
POSTAL DEBT SETTLEMENTS	3,144,304	3,144,304	3,144,304	3,144,304	3,144,304
FEDERAL AVIATION ADMINISTRATION	7	7	7	7	- - - - - -
CYPRUS	26,327	26,327	26,327	26,327	25,684
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	643	643	643	643	- - - - - -
POSTAL DEBT SETTLEMENTS	25,684	25,684	25,684	25,684	25,684
DENMARK	976,095	976,095	807,557	807,557	807,144
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	143,849	143,849	1	1	- - - - - -
POSTAL DEBT SETTLEMENTS	780,617	780,617	780,617	780,617	780,617
UNDER ATOMIC ENERGY ACT	200	200	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	26,527	26,527	26,527	26,527	26,527
UNITED STATES COAST GUARD	24,226	24,226	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	264	264	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	412	412	412	412	- - - - - -
DJIBOUTI	8	8	8	8	8
POSTAL DEBT SETTLEMENTS	8	8	8	8	8
DOMINICA	279	279	279	279	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	279	279	279	279	- - - - - -
DOMINICAN REPUBLIC	2,135,247	2,135,247	1,553,800	1,553,800	1,553,132
UNDER MILITARY SALES	1,231,498	1,231,498	656,442	656,442	656,442
ARMS EXPORT CONTROL ACT	1,179,889	1,179,889	604,833	604,833	604,833
LOGISTICAL SUPPORT	51,609	51,609	51,609	51,609	51,609
POSTAL DEBT SETTLEMENTS	861,859	861,859	861,859	861,859	861,859
FEDERAL AVIATION ADMINISTRATION	20,556	20,556	20,556	20,556	20,556
UNITED STATES COAST GUARD	9,000	9,000	9,000	9,000	9,000
IMMIGRATION AND NATURALIZATION SERVICE	427	427	25	25	- - - - - -
BUREAU OF CUSTOMS	11,907	11,907	5,918	5,918	5,275

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ECUADOR	4,464,391	4,464,391	3,871,000	3,871,000	3,863,249
UNDER MILITARY SALES	4,458,136	4,458,136	3,865,373	3,865,373	3,857,802
ARMS EXPORT CONTROL ACT	3,818,878	3,818,878	3,241,094	3,241,094	3,241,094
LOGISTICAL SUPPORT	195,532	195,532	180,553	180,553	172,982
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
BUREAU OF CUSTOMS	808	808	180	180	- - - - - -
DEPARTMENT OF THE INTERIOR	5,447	5,447	5,447	5,447	5,447
EGYPT	51,946,959	51,946,959	25,697	25,697	25,633
UNDER MILITARY SALES	51,946,867	51,946,867	25,605	25,605	25,605
ARMS EXPORT CONTROL ACT	51,711,412	51,711,412	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	235,455	235,455	25,605	25,605	25,605
UNITED STATES COAST GUARD	16	16	16	16	- - - - - -
BUREAU OF CUSTOMS	53	53	53	53	28
NATIONAL TECHNICAL INFORMATION SERVICE	23	23	23	23	- - - - - -
EL SALVADOR	4,149,242	4,149,242	94,800	94,800	94,760
UNDER MILITARY SALES	4,149,069	4,149,069	94,800	94,800	94,760
ARMS EXPORT CONTROL ACT	4,053,081	4,053,081	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	6,935	6,935	5,747	5,747	5,707
MILITARY ASSISTANCE ADVISORY GROUPS	89,053	89,053	89,053	89,053	89,053
NATIONAL TECHNICAL INFORMATION SERVICE	173	173	- - - - - -	- - - - - -	- - - - - -
ETHIOPIA	14,511,830	14,511,830	14,511,830	14,511,830	14,511,830
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
FIJI	40,433	40,433	40,433	40,433	40,433
POSTAL DEBT SETTLEMENTS	40,433	40,433	40,433	40,433	40,433
FINLAND	99,333	99,333	99,044	99,044	99,044
POSTAL DEBT SETTLEMENTS	84,685	84,685	84,685	84,685	84,685
INTERNATIONAL ICE PATROL	14,009	14,009	14,009	14,009	14,009
LIBRARY OF CONGRESS	350	350	350	350	350
NATIONAL BUREAU OF STANDARDS	289	289	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FRANCE	256,995	256,995	99,619	99,619	70,281
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	88,597	88,597	5,905	5,905	5,905
UNDER ATOMIC ENERGY ACT	32,998	32,998	317	317	223
INTERNATIONAL ICE PATROL	31,554	31,554	31,554	31,554	31,554
UNITED STATES COAST GUARD	62,040	62,040	30,887	30,887	30,887
LIBRARY OF CONGRESS	1,651	1,651	1,641	1,641	1,641
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	5,528	5,528	1,735	1,735	71
NATIONAL BUREAU OF STANDARDS	8,180	8,180	1,200	1,200	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE.	26,422	26,422	26,380	26,380	- - - - - -
FRENCH POLYNESIA	25	25	25	25	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	25	25	- - - - - -
GABON	26,906	26,906	26,906	26,906	26,906
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	26,906	26,906	26,906	26,906	26,906
GAMBIA, THE	228	228	228	228	228
POSTAL DEBT SETTLEMENTS	228	228	228	228	228
GERMANY, BERLIN	6,679	6,679	2,294	2,294	2,225
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	69	69	69	69	- - - - - -
UNDER ATOMIC ENERGY ACT	4,385	4,385	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,225	2,225	2,225	2,225	2,225
GERMANY, FED. REP. OF,(BONN)	12,160,219	12,160,219	2,479,783	2,479,783	2,372,989
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,030,847	10,030,847	457,902	457,902	354,007
POSTAL DEBT SETTLEMENTS	1,900,731	1,900,731	1,900,731	1,900,731	1,900,731
UNDER ATOMIC ENERGY ACT	45,329	45,329	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	57,351	57,351	57,351	57,351	57,351

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	35,540	35,540	24,348	24,348	24,348
UNITED STATES COAST GUARD	2,029	2,029	2,029	2,029	2,029
LIBRARY OF CONGRESS	4,622	4,622	4,022	4,022	4,022
BUREAU OF CUSTOMS	2,615	2,615	749	749	- - - - - -
NATIONAL BUREAU OF STANDARDS	34,588	34,588	1,208	1,208	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	44,148	44,148	30,501	30,501	30,501
GENERAL SERVICES ADMINISTRATION	2,419	2,419	942	942	- - - - - -
GREECE	19,659,256	19,659,256	19,208,779	19,208,779	19,205,077
UNDER MILITARY SALES LOGISTICAL SUPPORT	19,284,604	19,284,604	18,835,556	18,835,556	18,831,854
INTERNATIONAL ICE PATROL	337,939	337,939	337,939	337,939	337,939
FEDERAL AVIATION ADMINISTRATION	7,814	7,814	7,519	7,519	7,519
TENNESSEE VALLEY AUTHORITY	398	398	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	736	736	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	27,765	27,765	27,765	27,765	27,765
GUATEMALA	570,572	570,572	570,079	570,079	569,005
POSTAL DEBT SETTLEMENTS	569,005	569,005	569,005	569,005	569,005
IMMIGRATION AND NATURALIZATION SERVICE	43	43	21	21	- - - - - -
BUREAU OF CUSTOMS	1,512	1,512	1,053	1,053	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	12	12	- - - - - -	- - - - - -	- - - - - -
GUINEA	8,939	8,939	8,939	8,939	8,939
POSTAL DEBT SETTLEMENTS	8,939	8,939	8,939	8,939	8,939
GUINEA-BISSAU	18	18	18	18	18
POSTAL DEBT SETTLEMENTS	18	18	18	18	18
HAITI	1,012,020	1,012,020	1,008,213	1,008,213	1,008,213
POSTAL DEBT SETTLEMENTS	986,742	986,742	986,742	986,742	986,742
FEDERAL AVIATION ADMINISTRATION	22,111	22,111	19,528	19,528	19,528
BUREAU OF CUSTOMS	3,167	3,167	1,943	1,943	1,943
HONDURAS	1,318,956	1,318,956	23,411	23,411	23,411

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BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	1,313,536	1,313,536	17,991	17,991	17,991
ARMS EXPORT CONTROL ACT	1,285,487	1,285,487	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	10,058	10,058	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
FEDERAL AVIATION ADMINISTRATION	436	436	436	436	436
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG	2,033,235	2,033,235	2,032,480	2,032,480	2,028,070
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,226	2,226	2,226	2,226	- - - - - -
POSTAL DEBT SETTLEMENTS	2,027,908	2,027,908	2,027,908	2,027,908	2,027,908
LIBRARY OF CONGRESS	162	162	162	162	162
BUREAU OF CUSTOMS	2,939	2,939	2,184	2,184	- - - - - -
ICELAND	100,928	100,928	92,146	92,146	91,731
POSTAL DEBT SETTLEMENTS	89,353	89,353	89,353	89,353	89,353
FEDERAL AVIATION ADMINISTRATION	1,608	1,608	1,608	1,608	1,608
UNITED STATES COAST GUARD	7,251	7,251	770	770	770
BUREAU OF CUSTOMS	2,301	2,301	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	415	415	415	415	- - - - - -
INDIA	1,046,143	1,046,143	836,435	836,435	834,443
POSTAL DEBT SETTLEMENTS	789,318	789,318	789,318	789,318	789,318
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
NATIONAL BUREAU OF STANDARDS	2,482	2,482	743	743	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	150,110	150,110	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,249	1,249	1,249	1,249	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	57,859	57,859	- - - - - -	- - - - - -	- - - - - -
INDONESIA	200,720	200,720	186,555	186,555	186,335
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	86,299	86,299	82,841	82,841	82,621
FEDERAL AVIATION ADMINISTRATION	114,170	114,170	103,714	103,714	103,714
NATIONAL TECHNICAL INFORMATION SERVICE	251	251	- - - - - -	- - - - - -	- - - - - -
IRAN	2,637,950	2,637,950	2,636,580	2,636,580	2,634,005
UNDER MILITARY SALES	1,505,370	1,505,370	1,505,370	1,505,370	1,502,795

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	1,215,192	1,215,192	1,215,192	1,215,192	1,212,617
MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS	979,164	979,164	979,164	979,164	979,164
FEDERAL AVIATION ADMINISTRATION	123,091	123,091	123,091	123,091	123,091
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	16,001	16,001	14,631	14,631	14,631
IRAQ	1,170	1,170	1,170	1,170	1,170
LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
IRELAND	1,115,785	1,115,785	1,084,603	1,084,603	1,083,744
POSTAL DEBT SETTLEMENTS	1,083,744	1,083,744	1,083,744	1,083,744	1,083,744
FEDERAL AVIATION ADMINISTRATION	30,505	30,505	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	313	313	313	313	- - - - - -
BUREAU OF CUSTOMS	275	275	27	27	- - - - - -
NATIONAL BUREAU OF STANDARDS	948	948	519	519	- - - - - -
ISRAEL	223,585	223,585	94,557	94,557	94,542
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	91,407	91,407	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	56,863	56,863	56,863	56,863	56,863
INTERNATIONAL ICE PATROL	49,466	49,466	30,131	30,131	30,131
FEDERAL AVIATION ADMINISTRATION	16,525	16,525	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,599	2,599	1,454	1,454	1,454
BUREAU OF CUSTOMS	270	270	230	230	230
NATIONAL BUREAU OF STANDARDS	591	591	15	15	- - - - - -
DEPARTMENT OF THE INTERIOR	5,864	5,864	5,864	5,864	5,864
ITALY	7,749,640	7,749,640	6,879,199	6,879,199	6,867,141
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,619,821	6,619,821	6,303,590	6,303,590	6,293,825
POSTAL DEBT SETTLEMENTS	424,368	424,368	424,368	424,368	424,368
UNDER ATOMIC ENERGY ACT	6,174	6,174	2,293	2,293	- - - - - -
INTERNATIONAL ICE PATROL	142,614	142,614	142,614	142,614	142,614
FEDERAL AVIATION ADMINISTRATION	2,748	2,748	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	309	309	204	204	204
NATIONAL BUREAU OF STANDARDS	2,534	2,534	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	542,232	542,232	6,130	6,130	6,130
NATIONAL TECHNICAL INFORMATION SERVICE	8,840	8,840	- - - - - -	- - - - - -	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
JAMAICA	66,920	66,920	1,640	1,640	1,605
UNDER MILITARY SALES	58,918	58,918	250	250	250
ARMS EXPORT CONTROL ACT	58,668	58,668	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	250	250	250	250	250
FEDERAL AVIATION ADMINISTRATION	1,614	1,614	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,901	2,901	349	349	314
BUREAU OF CUSTOMS	3,202	3,202	1,041	1,041	1,041
NATIONAL TECHNICAL INFORMATION SERVICE	285	285	- - - - - -	- - - - - -	- - - - - -
JAPAN	34,134,465	34,134,465	1,056,706	1,056,706	312,541
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,667,182	2,667,182	272,249	272,249	250,860
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	581	581	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,465	5,465	5,465	5,465	5,465
UNDER ATOMIC ENERGY ACT	29,265,379	29,265,379	10	10	10
INTERNATIONAL ICE PATROL	49,880	49,880	49,880	49,880	49,880
FEDERAL AVIATION ADMINISTRATION	2,006	2,006	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	6,741	6,741	3,870	3,870	3,870
LIBRARY OF CONGRESS	2,752	2,752	2,157	2,157	2,157
BUREAU OF CUSTOMS	748,155	748,155	719,687	719,687	- - - - - -
NATIONAL BUREAU OF STANDARDS	21,477	21,477	142	142	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,299,682	1,299,682	299	299	299
GENERAL SERVICES ADMINISTRATION	2,947	2,947	2,947	2,947	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	62,218	62,218	- - - - - -	- - - - - -	- - - - - -
JORDAN	66,362,921	66,362,921	54,232,968	54,232,968	54,232,888
UNDER MILITARY SALES	66,252,994	66,252,994	54,173,056	54,173,056	54,172,976
ARMS EXPORT CONTROL ACT	66,252,825	66,252,825	54,172,976	54,172,976	54,172,976
LOGISTICAL SUPPORT	169	169	80	80	- - - - - -
FEDERAL AVIATION ADMINISTRATION	108,887	108,887	59,660	59,660	59,660
BUREAU OF CUSTOMS	1,040	1,040	252	252	252
KAMPUCHEA	6,410	6,410	6,410	6,410	6,410
POSTAL DEBT SETTLEMENTS	6,410	6,410	6,410	6,410	6,410
KENYA	703,434	703,434	703,053	703,053	703,053

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	700,664	700,664	700,664	700,664	700,664
LIBRARY OF CONGRESS	2,729	2,729	2,389	2,389	2,389
NATIONAL TECHNICAL INFORMATION SERVICE	41	41	- - - - - -	- - - - - -	- - - - - -
KIRIBATI	40,751	40,751	40,751	40,751	40,751
POSTAL DEBT SETTLEMENTS	40,751	40,751	40,751	40,751	40,751
KOREA, DEM. PEOPLES REP. OF	117	117	117	117	117
POSTAL DEBT SETTLEMENTS	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)	115,328	115,328	107,321	107,321	106,985
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,964	9,964	1,957	1,957	1,631
POSTAL DEBT SETTLEMENTS	105,354	105,354	105,354	105,354	105,354
FEDERAL AVIATION ADMINISTRATION	10	10	10	10	- - - - - -
KUWAIT	3,500	3,500	640	640	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,500	1,500	640	640	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,000	2,000	- - - - - -	- - - - - -	- - - - - -
LEBANON	240,612	240,612	240,612	240,612	239,385
POSTAL DEBT SETTLEMENTS	239,385	239,385	239,385	239,385	239,385
GENERAL SERVICES ADMINISTRATION	1,227	1,227	1,227	1,227	- - - - - -
LESOTHO	1,727	1,727	1,727	1,727	1,727
POSTAL DEBT SETTLEMENTS	1,727	1,727	1,727	1,727	1,727
LIBERIA	3,440,498	3,440,498	2,770,219	2,770,219	2,770,151
UNDER MILITARY SALES	2,245,445	2,245,445	2,106,468	2,106,468	2,106,400
ARMS EXPORT CONTROL ACT	2,242,101	2,242,101	2,103,124	2,103,124	2,103,124
LOGISTICAL SUPPORT	3,344	3,344	3,344	3,344	3,276
INTERNATIONAL ICE PATROL	1,153,194	1,153,194	626,573	626,573	626,573

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	41,859	41,859	37,178	37,178	37,178
LIBYA	123,097	123,097	123,097	123,097	123,097
POSTAL DEBT SETTLEMENTS	123,097	123,097	123,097	123,097	123,097
LUXEMBOURG	17,173	17,173	17,173	17,173	17,173
POSTAL DEBT SETTLEMENTS	17,173	17,173	17,173	17,173	17,173
MACAU	15,987	15,987	15,987	15,987	15,987
POSTAL DEBT SETTLEMENTS	15,987	15,987	15,987	15,987	15,987
MADAGASCAR	5,221	5,221	5,221	5,221	5,221
POSTAL DEBT SETTLEMENTS	5,221	5,221	5,221	5,221	5,221
MALAYSIA	183,191	183,191	183,119	183,119	183,071
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,266	1,266	1,266	1,266	1,218
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,133	7,133	7,133	7,133	7,133
FEDERAL AVIATION ADMINISTRATION	7,429	7,429	7,429	7,429	7,429
LIBRARY OF CONGRESS	4,423	4,423	4,351	4,351	4,351
DEPARTMENT OF THE INTERIOR	162,940	162,940	162,940	162,940	162,940
MALDIVES	8,362	8,362	8,362	8,362	8,362
FEDERAL AVIATION ADMINISTRATION	8,362	8,362	8,362	8,362	8,362
MARTINIQUE	1,754	1,754	1,754	1,754	1,754
POSTAL DEBT SETTLEMENTS	1,754	1,754	1,754	1,754	1,754
MAURITANIA	32	32	32	32	32
POSTAL DEBT SETTLEMENTS	32	32	32	32	32

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MEXICO	433,574	433,574	415,276	415,276	129,131
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	105,794	105,794	98,057	98,057	97,129
UNDER ATOMIC ENERGY ACT	21,129	21,129	21,014	21,014	21,014
FEDERAL AVIATION ADMINISTRATION	9,307	9,307	9,307	9,307	9,307
LIBRARY OF CONGRESS	369	369	361	361	361
IMMIGRATION AND NATURALIZATION SERVICE.	8,592	8,592	7,200	7,200	800
BUREAU OF CUSTOMS	287,607	287,607	279,221	279,221	520
NATIONAL TECHNICAL INFORMATION SERVICE.	776	776	116	116	- - - - - -
MONTSERRAT	848	848	848	848	848
POSTAL DEBT SETTLEMENTS	848	848	848	848	848
MOROCCO	41,693,038	41,693,038	37,264,957	37,264,957	37,264,827
UNDER MILITARY SALES	41,693,038	41,693,038	37,264,957	37,264,957	37,264,827
ARMS EXPORT CONTROL ACT	41,299,865	41,299,865	37,005,763	37,005,763	37,005,763
LOGISTICAL SUPPORT	393,173	393,173	259,194	259,194	259,064
NAMIBIA	697	697	697	697	697
POSTAL DEBT SETTLEMENTS	697	697	697	697	697
NAURU	10,335	10,335	10,335	10,335	10,282
POSTAL DEBT SETTLEMENTS	10,282	10,282	10,282	10,282	10,282
FEDERAL AVIATION ADMINISTRATION	53	53	53	53	- - - - - -
NEPAL	238	238	238	238	238
FEDERAL AVIATION ADMINISTRATION	238	238	238	238	238
NETHERLANDS	301,012	301,012	170,815	170,815	170,195
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	254,798	254,798	131,462	131,462	131,411
UNDER ATOMIC ENERGY ACT	2,303	2,303	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	29,536	29,536	29,536	29,536	29,536
FEDERAL AVIATION ADMINISTRATION	10	10	10	10	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	6,270	6,270	6,215	6,215	6,215
BUREAU OF CUSTOMS	2,715	2,715	2,418	2,418	2,418
NATIONAL BUREAU OF STANDARDS	5,281	5,281	1,075	1,075	615
GENERAL SERVICES ADMINISTRATION	99	99	99	99	- - - - - -
NETHERLAND ANTILLES	5,000	5,000	5,000	5,000	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,000	5,000	5,000	5,000	- - - - - -
NEW CALEDONIA	749	749	749	749	749
POSTAL DEBT SETTLEMENTS	749	749	749	749	749
NEW ZEALAND	237,688	237,688	64,298	64,298	64,298
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	171,755	171,755	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	64,171	64,171	64,171	64,171	64,171
UNDER ATOMIC ENERGY ACT	700	700	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	127	127	127	127	127
NATIONAL BUREAU OF STANDARDS	935	935	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	466,791	466,791	466,791	466,791	458,519
UNDER MILITARY SALES	466,236	466,236	466,236	466,236	457,964
ARMS EXPORT CONTROL ACT	400,202	400,202	400,202	400,202	400,202
LOGISTICAL SUPPORT	13,299	13,299	13,299	13,299	5,027
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD	555	555	555	555	555
NIGERIA	323,415	323,415	323,415	323,415	194,859
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	33	33	33	33	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	128,523	128,523	128,523	128,523	- - - - - -
LIBRARY OF CONGRESS	1,028	1,028	1,028	1,028	1,028
NORWAY	710,670	710,670	85,912	85,912	84,220
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	407,777	407,777	2,753	2,753	2,598
INTERNATIONAL ICE PATROL	254,225	254,225	64,966	64,966	64,966
UNITED STATES COAST GUARD	28,369	28,369	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	194	194	165	165	165
BUREAU OF CUSTOMS	16,491	16,491	16,491	16,491	16,491
NATIONAL BUREAU OF STANDARDS	2,077	2,077	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,537	1,537	1,537	1,537	- - - - - -
OMAN	622,081	622,081	8,237	8,237	8,237
UNDER MILITARY SALES	532,543	532,543	- - - - - -	- - - - - -	- - - - - -
ARMS EXPORT CONTROL ACT	522,313	522,313	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	10,230	10,230	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	87,759	87,759	8,237	8,237	8,237
NATIONAL BUREAU OF STANDARDS	1,779	1,779	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	257,839	257,839	126,624	126,624	126,624
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	239,215	239,215	126,584	126,584	126,584
FEDERAL AVIATION ADMINISTRATION	40	40	40	40	40
TENNESSEE VALLEY AUTHORITY	18,584	18,584	- - - - - -	- - - - - -	- - - - - -
PANAMA	9,572,587	9,572,587	2,074,030	2,074,030	448,019
UNDER MILITARY SALES	35,235	35,235	35,235	35,235	29,287
LOGISTICAL SUPPORT	27,954	27,954	27,954	27,954	22,006
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	262,803	262,803	262,803	262,803	262,803
INTERNATIONAL ICE PATROL	204,112	204,112	131,577	131,577	131,577
FEDERAL AVIATION ADMINISTRATION	26,632	26,632	24,352	24,352	24,352
IMMIGRATION AND NATURALIZATION SERVICE	385	385	385	385	- - - - - -
PANAMA CANAL COMMISSION	9,043,420	9,043,420	1,619,678	1,619,678	- - - - - -
PAPUA NEW GUINEA	45	45	31	31	- - - - - -
FEDERAL AVIATION ADMINISTRATION	45	45	31	31	- - - - - -
PARAGUAY	119,077	119,077	119,077	119,077	119,077
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	8,385	8,385	8,385	8,385	8,385

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	100,809	100,809	100,809	100,809	100,809
BUREAU OF CUSTOMS	9,883	9,883	9,883	9,883	9,883
PERU	5,593,616	5,593,616	2,099,971	2,099,971	1,984,207
UNDER MILITARY SALES	5,517,627	5,517,627	2,025,041	2,025,041	1,911,806
ARMS EXPORT CONTROL ACT	5,163,615	5,163,615	1,680,206	1,680,206	1,680,206
LOGISTICAL SUPPORT	180,793	180,793	171,616	171,616	58,381
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,633	2,633	2,633	2,633	2,633
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
LIBRARY OF CONGRESS	14	14	14	14	14
BUREAU OF CUSTOMS	2,529	2,529	2,529	2,529	- - - - - -
DEPARTMENT OF THE INTERIOR	69,720	69,720	69,720	69,720	69,720
NATIONAL TECHNICAL INFORMATION SERVICE	1,059	1,059	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	48,005,147	48,005,147	47,960,981	47,960,981	47,906,434
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,982,771	47,982,771	47,938,680	47,938,680	47,886,133
UNDER ATOMIC ENERGY ACT	14,250	14,250	14,250	14,250	14,250
UNITED STATES COAST GUARD	1,780	1,780	1,780	1,780	1,780
LIBRARY OF CONGRESS	4,346	4,346	4,271	4,271	4,271
IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	2,000	2,000	- - - - - -
PITCAIRN ISLANDS	149	149	149	149	149
POSTAL DEBT SETTLEMENTS	149	149	149	149	149
POLAND	691,724,299	691,724,299	675,309,879	675,309,879	675,309,879
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
DEFERRED CONVERSIONS PL-480	44,514,984	44,514,984	44,514,984	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	647,144,476	647,144,476	630,761,516	630,761,516	630,761,516
INTERNATIONAL ICE PATROL	33,379	33,379	33,379	33,379	33,379
NATIONAL BUREAU OF STANDARDS	545	545	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	30,915	30,915	- - - - - -	- - - - - -	- - - - - -
PORTUGAL	870,444	870,444	641,303	641,303	636,684
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	658,207	658,207	572,379	572,379	567,760

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	23,632	23,632	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	427	427	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	188,178	188,178	68,924	68,924	68,924
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	3,864	3,864	3,755	3,755	3,755
POSTAL DEBT SETTLEMENTS	3,647	3,647	3,647	3,647	3,647
LIBRARY OF CONGRESS	217	217	108	108	108
ROMANIA	35,216	35,216	35,216	35,216	35,216
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	112	112	112	112	112
POSTAL DEBT SETTLEMENTS	35,104	35,104	35,104	35,104	35,104
RWANDA	94,456	94,456	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	94,456	94,456	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	3,615	3,615	3,615	3,615	3,615
POSTAL DEBT SETTLEMENTS	3,615	3,615	3,615	3,615	3,615
SAINT VINCENT AND THE GRENADINES	81,371	81,371	81,371	81,371	81,371
POSTAL DEBT SETTLEMENTS	81,371	81,371	81,371	81,371	81,371
SAUDI ARABIA	852,195	852,195	92,473	92,473	89,141
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	113,052	113,052	75,465	75,465	74,902
FEDERAL AVIATION ADMINISTRATION	14,328	14,328	11,944	11,944	11,944
UNITED STATES COAST GUARD	1,620	1,620	1,620	1,620	1,620
LIBRARY OF CONGRESS	804	804	322	322	322
IMMIGRATION AND NATURALIZATION SERVICE	61	61	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	353	353	353	353	353
BUREAU OF THE CENSUS	715,921	715,921	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	6,056	6,056	2,769	2,769	- - - - - -
SENEGAL	664,621	664,621	652,788	652,788	652,788
UNDER MILITARY SALES	664,621	664,621	652,788	652,788	652,788
ARMS EXPORT CONTROL ACT	652,472	652,472	652,472	652,472	652,472
LOGISTICAL SUPPORT	12,149	12,149	316	316	316
SEYCHELLES	3,009	3,009	3,009	3,009	3,009
POSTAL DEBT SETTLEMENTS	3,009	3,009	3,009	3,009	3,009
SIERRA LEONE	4,176	4,176	4,176	4,176	4,176
POSTAL DEBT SETTLEMENTS	4,176	4,176	4,176	4,176	4,176
SINGAPORE	85,184	85,184	7,413	7,413	318
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	15,183	15,183	6,379	6,379	- - - - - -
UNDER ATOMIC ENERGY ACT	10,683	10,683	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	57,297	57,297	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	544	544	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	761	761	318	318	318
BUREAU OF CUSTOMS	479	479	479	479	- - - - - -
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - - -
SOLOMON ISLANDS	7,081	7,081	7,081	7,081	7,081
POSTAL DEBT SETTLEMENTS	7,081	7,081	7,081	7,081	7,081
SOMALIA	1,783,183	1,783,183	203,403	203,403	203,305
UNDER MILITARY SALES	1,783,183	1,783,183	203,403	203,403	203,305

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ARMS EXPORT CONTROL ACT	1,783,085	1,783,085	203,305	203,305	203,305
LOGISTICAL SUPPORT	98	98	98	98	- - - - - -
SOUTH AFRICA	5,545	5,545	422	422	280
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	54	54	54	54	- - - - - -
UNDER ATOMIC ENERGY ACT	1,666	1,666	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,889	1,889	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,032	1,032	280	280	280
BUREAU OF CUSTOMS	602	602	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	271	271	57	57	- - - - - -
GENERAL SERVICES ADMINISTRATION	31	31	31	31	- - - - - -
SPAIN	4,108,246	4,108,246	3,147,793	3,147,793	3,136,778
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,323,482	3,323,482	2,683,222	2,683,222	2,683,222
INTERNATIONAL ICE PATROL	262,655	262,655	196,237	196,237	196,237
FEDERAL AVIATION ADMINISTRATION	206,478	206,478	92,719	92,719	92,719
BUREAU OF CUSTOMS	18,447	18,447	18,447	18,447	11,224
NATIONAL BUREAU OF STANDARDS	5,116	5,116	3,792	3,792	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	292,068	292,068	153,376	153,376	153,376
SRI LANKA	31,131	31,131	31,131	31,131	31,131
FEDERAL AVIATION ADMINISTRATION	31,056	31,056	31,056	31,056	31,056
LIBRARY OF CONGRESS	75	75	75	75	75
SUDAN	22,253,212	22,253,212	20,113,306	20,113,306	20,113,279
UNDER MILITARY SALES	15,860,923	15,860,923	13,721,017	13,721,017	13,720,990
ARMS EXPORT CONTROL ACT	15,860,896	15,860,896	13,720,990	13,720,990	13,720,990
LOGISTICAL SUPPORT	27	27	27	27	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,392,148	6,392,148	6,392,148	6,392,148	6,392,148
POSTAL DEBT SETTLEMENTS	141	141	141	141	141
SURINAME	117	117	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	117	117	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SWAZILAND	1,380	1,380	1,380	1,380	1,380
POSTAL DEBT SETTLEMENTS	1,380	1,380	1,380	1,380	1,380
SWEDEN	797,394	797,394	471,165	471,165	471,165
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	39,894	39,894	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	51,365	51,365	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	434,402	434,402	434,402	434,402	434,402
UNDER ATOMIC ENERGY ACT	229,224	229,224	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	36,763	36,763	36,763	36,763	36,763
NATIONAL BUREAU OF STANDARDS	5,517	5,517	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	229	229	- - - - - -	- - - - - -	- - - - - -
SWITZERLAND	4,887,716	4,887,716	107,385	107,385	2,036
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	168	168	168	168	- - - - - -
UNDER ATOMIC ENERGY ACT	4,712,794	4,712,794	883	883	703
FEDERAL AVIATION ADMINISTRATION	1,083	1,083	1,083	1,083	1,083
LIBRARY OF CONGRESS	250	250	250	250	250
IMMIGRATION AND NATURALIZATION SERVICE.	135	135	85	85	- - - - - -
BUREAU OF CUSTOMS	160,927	160,927	104,916	104,916	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,369	3,369	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	8,990	8,990	- - - - - -	- - - - - -	- - - - - -
TAIWAN	3,778,367	3,778,367	3,464,209	3,464,209	3,453,486
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,715	10,715	10,715	10,715	- - - - - -
POSTAL DEBT SETTLEMENTS	3,451,837	3,451,837	3,451,837	3,451,837	3,451,837
UNDER ATOMIC ENERGY ACT	186,981	186,981	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	14	14	8	8	- - - - - -
LIBRARY OF CONGRESS	87	87	87	87	87
TENNESEE VALLEY AUTHORITY	4,081	4,081	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,810	3,810	1,557	1,557	1,557
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	120,842	120,842	5	5	5
TANZANIA, UNITED REPUBLIC OF	2,850	2,850	2,800	2,800	2,800
LIBRARY OF CONGRESS	2,850	2,850	2,800	2,800	2,800

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND	20,262,483	20,262,483	20,184,628	20,184,628	20,184,143
UNDER MILITARY SALES	20,093,709	20,093,709	20,016,052	20,016,052	20,015,762
ARMS EXPORT CONTROL ACT	555	555	555	555	555
LOGISTICAL SUPPORT	20,093,154	20,093,154	20,015,497	20,015,497	20,015,207
POSTAL DEBT SETTLEMENTS	166,686	166,686	166,686	166,686	166,686
LIBRARY OF CONGRESS	1,695	1,695	1,695	1,695	1,695
GENERAL SERVICES ADMINISTRATION	195	195	195	195	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE.	198	198	- - - - - -	- - - - - -	- - - - - -
TOGO	8,815	8,815	7,021	7,021	7,021
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,794	1,794	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	7,021	7,021	7,021	7,021	7,021
TONGA	3,019	3,019	3,019	3,019	3,008
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11	11	11	11	- - - - - -
POSTAL DEBT SETTLEMENTS	3,008	3,008	3,008	3,008	3,008
TRINIDAD AND TOBAGO	25,764	25,764	25,764	25,764	25,454
FEDERAL AVIATION ADMINISTRATION	25,454	25,454	25,454	25,454	25,454
NATIONAL BUREAU OF STANDARDS	310	310	310	310	- - - - - -
TRUST TER. OF PACIF. IS. (US ADM)	16,210	16,210	16,210	16,210	16,210
FEDERAL AVIATION ADMINISTRATION	16,210	16,210	16,210	16,210	16,210
TUNISIA	122,484	122,484	119,849	119,849	119,603
UNDER MILITARY SALES	111,461	111,461	111,461	111,461	111,215
ARMS EXPORT CONTROL ACT	3,149	3,149	3,149	3,149	3,149
LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,066
POSTAL DEBT SETTLEMENTS	7,881	7,881	7,881	7,881	7,881
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
LIBRARY OF CONGRESS	564	564	19	19	19
NATIONAL TECHNICAL INFORMATION SERVICE.	2,090	2,090	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
TURKEY	87,268,076	87,268,076	87,256,136	87,256,136	87,251,862
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,258,192	87,258,192	87,246,252	87,246,252	87,245,475
POSTAL DEBT SETTLEMENTS	4,187	4,187	4,187	4,187	4,187
FEDERAL AVIATION ADMINISTRATION	1,742	1,742	1,742	1,742	1,742
LIBRARY OF CONGRESS	85	85	85	85	85
BUREAU OF CUSTOMS	3,870	3,870	3,870	3,870	373
TURKS AND CAICOS ISLANDS	4,218	4,218	222	222	222
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,218	4,218	222	222	222
UNION OF SOVIET SOCIALIST REPS.	186,148	186,148	162,855	162,855	162,855
BUREAU OF CUSTOMS	2,855	2,855	2,855	2,855	2,855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	183,293	183,293	160,000	160,000	160,000
UNITED ARAB EMIRATES	3,157	3,157	856	856	408
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	293	293	293	293	286
POSTAL DEBT SETTLEMENTS	122	122	122	122	122
UNITED STATES COAST GUARD	441	441	441	441	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,301	2,301	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	3,154,980	3,154,980	1,719,802	1,719,802	1,698,603
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,143,380	1,143,380	130,841	130,841	125,937
POSTAL DEBT SETTLEMENTS	1,264,888	1,264,888	1,264,888	1,264,888	1,264,888
UNDER ATOMIC ENERGY ACT	377,254	377,254	3,040	3,040	- - - - - -
INTERNATIONAL ICE PATROL	192,422	192,422	192,422	192,422	192,422
FEDERAL AVIATION ADMINISTRATION	109,785	109,785	99,979	99,979	99,967
UNITED STATES COAST GUARD	1,656	1,656	1,620	1,620	1,620
LIBRARY OF CONGRESS	9,352	9,352	7,758	7,758	7,758
IMMIGRATION AND NATURALIZATION SERVICE	4,866	4,866	4,697	4,697	- - - - - -
BUREAU OF CUSTOMS	11,190	11,190	11,190	11,190	4,181
NATIONAL BUREAU OF STANDARDS	19,770	19,770	3,328	3,328	1,830
GENERAL SERVICES ADMINISTRATION	39	39	39	39	- - - - - -
NATIONAL TECHNICAL INFORMATION SERVICE	20,378	20,378	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UPPER VOLTA	515	515	515	515	515
POSTAL DEBT SETTLEMENTS	515	515	515	515	515
URUGUAY	7,274	7,274	7,274	7,274	7,274
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
VANUATU	490	490	490	490	490
POSTAL DEBT SETTLEMENTS	490	490	490	490	490
VATICAN CITY	10,767	10,767	10,767	10,767	10,767
POSTAL DEBT SETTLEMENTS	10,767	10,767	10,767	10,767	10,767
VENEZUELA	743,496	743,496	658,504	658,504	651,765
UNDER MILITARY SALES	382,753	382,753	369,368	369,368	366,293
LOGISTICAL SUPPORT	73,204	73,204	59,819	59,819	56,744
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	233,586	233,586	165,053	165,053	165,053
POSTAL DEBT SETTLEMENTS	77,482	77,482	77,482	77,482	77,482
UNITED STATES COAST GUARD	33,300	33,300	33,300	33,300	33,300
LIBRARY OF CONGRESS	7,135	7,135	7,135	7,135	7,135
BUREAU OF CUSTOMS	7,868	7,868	4,794	4,794	2,502
NATIONAL BUREAU OF STANDARDS	1,372	1,372	1,372	1,372	- - - - - -
WESTERN SAMOA	26,878	26,878	26,878	26,878	26,878
POSTAL DEBT SETTLEMENTS	26,878	26,878	26,878	26,878	26,878
YEMEN (SANAA)	1,910	1,910	190	190	190
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,910	1,910	190	190	190
YUGOSLAVIA	11,858,691	11,858,691	11,824,637	11,824,637	11,824,637

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	11,788,522	11,788,522	11,788,522	11,788,522	11,788,522
INTERNATIONAL ICE PATROL	70,169	70,169	36,115	36,115	36,115
ZAIRE	1,498,170	1,498,170	1,498,170	1,498,170	1,498,170
UNDER MILITARY SALES	841,248	841,248	841,248	841,248	841,248
ARMS EXPORT CONTROL ACT	831,777	831,777	831,777	831,777	831,777
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
DEPARTMENT OF THE INTERIOR	656,922	656,922	656,922	656,922	656,922
ZAMBIA	42,009	42,009	42,009	42,009	42,009
POSTAL DEBT SETTLEMENTS	42,009	42,009	42,009	42,009	42,009
EUROPEAN ATOMIC ENERGY COMM	1,620,821	1,620,821	1,396,000	1,396,000	1,396,000
UNDER ATOMIC ENERGY ACT	1,620,821	1,620,821	1,396,000	1,396,000	1,396,000
INTL. ATOMIC ENERGY AGENCY	55,675	55,675	55,675	55,675	55,675
UNDER ATOMIC ENERGY ACT	55,675	55,675	55,675	55,675	55,675
NATO	477,323	477,323	5,281	5,281	5,281
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	477,323	477,323	5,281	5,281	5,281
UNITED NATIONS	339	339	339	339	339
POSTAL DEBT SETTLEMENTS	339	339	339	339	339
WESTERN HEMISPHERE UNSPECIFIED	568,971	568,971	568,971	568,971	568,971
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	74,572	74,572	74,572	74,572	74,572
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MOPE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	7,758,288	7,758,288	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	7,758,288	7,758,288	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	7,758,288	7,758,288	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	3,255,326	3,255,326	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,255,326	3,255,326	- - - - - -	- - - - - -	- - - - - -
THAILAND	4,502,962	4,502,962	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,502,962	4,502,962	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	559,278	559,278	559,278	559,278	559,278
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	559,278	559,278	559,278	559,278	559,278

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	559,278	559,278	559,278	559,278	559,278
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
HAITI	197,269	197,269	197,269	197,269	197,269
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	197,269	197,269	197,269	197,269	197,269
SENEGAL	28,730	28,730	28,730	28,730	28,730
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	28,730	28,730	28,730	28,730	28,730

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
SUMMARY BY PROGRAM	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	127,403,806	107,882,124	78,469,304	77,442,089	48,934,502	48,775,517
OPIC-INVESTMENT SUPPORT.	5,193,407	5,193,407	4,089,535	0	1,103,872	0
TOTAL	132,597,213	113,075,531	82,558,839	77,442,089	50,038,374	48,775,517
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	31,399,510	31,399,510	20,847,874	20,847,874	10,551,636	10,551,636
TOTAL	31,399,510	31,399,510	20,847,874	20,847,874	10,551,636	10,551,636
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	18,000	2,000	18,000	0	0	0
TOTAL	18,000	2,000	18,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	25,295,282	1,697,863	22,706,996	22,706,996	2,588,286	2,588,286
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,054,071	0	2,292,582	90,274	1,761,489	140,022
LONG-TERM DOLLAR SALES	104,753,140	104,753,140	38,421,757	38,421,757	66,331,383	66,331,383
TOTAL	134,102,493	106,451,003	63,421,335	61,219,027	70,681,158	69,059,691
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	461,923,834	461,923,834	327,886,339	327,871,971	134,037,495	134,030,652
TOTAL	461,923,834	461,923,834	327,886,339	327,871,971	134,037,495	134,030,652
UNDER EXPORT IMPORT BANK ACT.						
	585,602,012	585,602,012	391,851,489	358,725,317	193,750,523	183,919,788
TOTAL	585,602,012	585,602,012	391,851,489	358,725,317	193,750,523	183,919,788
POSTAL DEBT SETTLEMENTS						
	140	140	140	140	0	0
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	47,788,660	47,788,660	27,378,841	27,378,841	20,409,819	20,409,819
TOTAL	47,788,660	47,788,660	27,378,841	27,378,841	20,409,819	20,409,819
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	623,308	623,308	272,498	272,498	350,810	350,810
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
TOTAL	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
TOTAL, WORLDWIDE 1/	1,482,047,647	1,434,858,475	963,248,992	922,771,394	518,798,655	506,076,753

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	355,213	355,213	355,213	355,213	0	0
TOTAL	355,213	355,213	355,213	355,213	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	416,120	416,120	196,773	196,773	219,347	219,347
TOTAL	416,120	416,120	196,773	196,773	219,347	219,347
COUNTRY TOTAL	771,333	771,333	551,986	551,986	219,347	219,347
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61	61	61	61	0	0
TOTAL	61	61	61	61	0	0
COUNTRY TOTAL	61	61	61	61	0	0
ANTIGUA AND BARBUDA						
UNDER EXPORT IMPORT BANK ACT.	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
COUNTRY TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	15,532,992	15,532,992	11,302,117	10,022,865	4,230,875	3,802,021
TOTAL	15,532,992	15,532,992	11,302,117	10,022,865	4,230,875	3,802,021
COUNTRY TOTAL	15,532,992	15,532,992	11,302,117	10,022,865	4,230,875	3,802,021
BELIZE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	24,467	24,467	24,467	0	0	0
TOTAL	24,467	24,467	24,467	0	0	0
COUNTRY TOTAL	24,467	24,467	24,467	0	0	0
BOLIVIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	54,989	54,989	0	0	54,989	54,989
TOTAL	54,989	54,989	0	0	54,989	54,989
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	500	0	500	0	0	0
TOTAL	500	0	500	0	0	0

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	117	0	80	80	37	37
LONG-TERM DOLLAR SALES	5,348,900	5,348,900	4,181,220	4,181,220	1,167,680	1,167,680
TOTAL	5,349,017	5,348,900	4,181,300	4,181,300	1,167,717	1,167,717
UNDER EXPORT IMPORT BANK ACT.	3,633,255	3,633,255	2,092,249	2,092,249	1,541,006	1,541,006
TOTAL	3,633,255	3,633,255	2,092,249	2,092,249	1,541,006	1,541,006
COUNTRY TOTAL	9,037,761	9,037,144	6,274,049	6,273,549	2,763,712	2,763,712
BRAZIL 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	24,862,714	24,862,714	15,672,260	15,672,260	9,190,454	9,190,454
OPIC-INVESTMENT SUPPORT.	75,000	75,000	75,000	0	0	0
TOTAL	24,937,714	24,937,714	15,747,260	15,672,260	9,190,454	9,190,454
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,786,944	2,786,944	1,775,018	1,775,018	1,011,926	1,011,926
TOTAL	2,786,944	2,786,944	1,775,018	1,775,018	1,011,926	1,011,926
UNDER EXPORT IMPORT BANK ACT.	70,396,908	70,396,908	51,765,659	42,441,467	18,631,249	16,308,529
TOTAL	70,396,908	70,396,908	51,765,659	42,441,467	18,631,249	16,308,529
COUNTRY TOTAL 1/	98,121,566	98,121,566	69,287,937	59,888,745	28,833,629	26,510,909
CAMEROON						
UNDER EXPORT IMPORT BANK ACT.	634,386	634,386	344,250	344,250	290,136	290,136
TOTAL	634,386	634,386	344,250	344,250	290,136	290,136
COUNTRY TOTAL	634,386	634,386	344,250	344,250	290,136	290,136
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.	860,269	860,269	681,896	681,896	178,373	178,373
TOTAL	860,269	860,269	681,896	681,896	178,373	178,373
COUNTRY TOTAL 1/	860,269	860,269	681,896	681,896	178,373	178,373
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
TOTAL	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
TOTAL	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
COUNTRY TOTAL	95,125,571	95,125,571	51,070,419	51,070,419	44,055,152	44,055,152
COLOMBIA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,000	0	1,000	0	0	0
TOTAL	1,000	0	1,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	33,618	33,618	33,440	33,440	178	178
TOTAL	33,618	33,618	33,440	33,440	178	178
UNDER EXPORT IMPORT BANK ACT.	43,949	43,949	42,033	42,033	1,916	1,916
TOTAL	43,949	43,949	42,033	42,033	1,916	1,916
COUNTRY TOTAL	78,567	77,567	76,473	75,473	2,094	2,094
CONGO						
UNDER EXPORT IMPORT BANK ACT.	906,993	906,993	367,163	367,163	539,830	539,830
TOTAL	906,993	906,993	367,163	367,163	539,830	539,830
COUNTRY TOTAL	906,993	906,993	367,163	367,163	539,830	539,830
COSTA RICA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,366,999	1,955,450	1,523,005	1,523,005	843,994	843,994
OPIC-INVESTMENT SUPPORT.	1,261,500	1,261,500	1,261,500	0	0	0
TOTAL	3,628,499	3,216,950	2,784,505	1,523,005	843,994	843,994
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	598,519	598,519	0	0	598,519	598,519
TOTAL	598,519	598,519	0	0	598,519	598,519
UNDER EXPORT IMPORT BANK ACT.	6,570,558	6,570,558	4,300,567	4,091,667	2,269,991	2,153,564
TOTAL	6,570,558	6,570,558	4,300,567	4,091,667	2,269,991	2,153,564
COUNTRY TOTAL 1/	10,797,576	10,386,027	7,085,072	5,614,672	3,712,504	3,596,077
CUBA						
UNDER EXPORT IMPORT BANK ACT.	83,665,983	83,665,983	36,266,580	36,266,580	47,399,403	47,399,403
TOTAL	83,665,983	83,665,983	36,266,580	36,266,580	47,399,403	47,399,403
COUNTRY TOTAL	83,665,983	83,665,983	36,266,580	36,266,580	47,399,403	47,399,403

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DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,410,771	2,410,771	1,310,170	1,310,170	1,100,601	1,100,601
OPIC-INVESTMENT SUPPORT.	490,000	490,000	0	0	490,000	0
TOTAL	2,900,771	2,900,771	1,310,170	1,310,170	1,590,601	1,100,601
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,315,638	4,315,638	3,479,976	3,479,976	835,662	835,662
TOTAL	4,315,638	4,315,638	3,479,976	3,479,976	835,662	835,662
UNDER EXPORT IMPORT BANK ACT.						
	9,356,753	9,356,753	5,054,025	4,204,184	4,302,728	2,277,873
TOTAL	9,356,753	9,356,753	5,054,025	4,204,184	4,302,728	2,277,873
POSTAL DEBT SETTLEMENTS						
	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	16,573,262	16,573,262	9,844,271	8,994,430	6,728,991	4,214,136
ECUADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	680,362	680,362	534,790	337,199	145,572	136,937
TOTAL	680,362	680,362	534,790	337,199	145,572	136,937
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	2,000	2,000	2,000	0	0	0
TOTAL	2,000	2,000	2,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	143	143	143	143	0	0
TOTAL	143	143	143	143	0	0
COUNTRY TOTAL	682,505	682,505	536,933	337,342	145,572	136,937
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	62,334	62,334	0	0	62,334	62,334
TOTAL	62,334	62,334	0	0	62,334	62,334
COUNTRY TOTAL	62,334	62,334	0	0	62,334	62,334
EL SALVADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	631,172	631,172	0	0	631,172	631,172
TOTAL	631,172	631,172	0	0	631,172	631,172

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	100,599	100,599	97,921	0	2,678	0
TOTAL	100,599	100,599	97,921	0	2,678	0
COUNTRY TOTAL	731,771	731,771	97,921	0	633,850	631,172
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	5,352,943	5,352,943	4,545,910	4,545,910	807,033	807,033
TOTAL	5,352,943	5,352,943	4,545,910	4,545,910	807,033	807,033
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	243	243	243	243	0	0
TOTAL	243	243	243	243	0	0
COUNTRY TOTAL	5,353,186	5,353,186	4,546,153	4,546,153	807,033	807,033
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,416,339	1,416,339	1,118,328	1,118,328	298,011	298,011
TOTAL	1,416,339	1,416,339	1,118,328	1,118,328	298,011	298,011
COUNTRY TOTAL	1,416,339	1,416,339	1,118,328	1,118,328	298,011	298,011
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	10,000	0	10,000	0	0	0
TOTAL	10,000	0	10,000	0	0	0
COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	36	36	36	36	0	0
TOTAL	36	36	36	36	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,120,520	1,120,520	984,142	0	136,378	0
TOTAL	1,120,520	1,120,520	984,142	0	136,378	0
COUNTRY TOTAL	1,120,556	1,120,556	984,178	36	136,378	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	82,847	82,847	46,831	46,831	36,016	36,016
TOTAL	82,847	82,847	46,831	46,831	36,016	36,016

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,581,066	2,581,066	1,310,661	1,310,661	1,270,405	1,270,405
TOTAL	2,581,066	2,581,066	1,310,661	1,310,661	1,270,405	1,270,405
UNDER EXPORT IMPORT BANK ACT.	242,692	242,692	0	0	242,692	242,692
TOTAL	242,692	242,692	0	0	242,692	242,692
COUNTRY TOTAL	2,906,605	2,906,605	1,357,492	1,357,492	1,549,113	1,549,113
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,838,492	4,838,492	2,368,472	2,368,472	2,470,020	2,470,020
TOTAL	4,838,492	4,838,492	2,368,472	2,368,472	2,470,020	2,470,020
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	813,279	813,279	585,949	585,949	227,330	227,330
TOTAL	813,279	813,279	585,949	585,949	227,330	227,330
UNDER EXPORT IMPORT BANK ACT.	836,406	836,406	500,000	500,000	336,406	336,406
TOTAL	836,406	836,406	500,000	500,000	336,406	336,406
COUNTRY TOTAL	6,488,177	6,488,177	3,454,421	3,454,421	3,033,756	3,033,756
HAITI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	160,039	160,039	135,000	0	25,039	0
TOTAL	160,039	160,039	135,000	0	25,039	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	978,738	978,738	0	0	978,738	978,738
TOTAL	978,738	978,738	0	0	978,738	978,738
UNDER EXPORT IMPORT BANK ACT.	1,363,767	1,363,767	981,755	981,755	382,012	382,012
TOTAL	1,363,767	1,363,767	981,755	981,755	382,012	382,012
POSTAL DEBT SETTLEMENTS	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	2,502,584	2,502,584	1,116,795	981,795	1,385,789	1,360,750
HONDURAS						

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	196,912	196,912	150,000	0	46,912	0
TOTAL	196,912	196,912	150,000	0	46,912	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	2,000	0	2,000	0	0	0
TOTAL	2,000	0	2,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260	260	252	252	8	8
TOTAL	260	260	252	252	8	8
UNDER EXPORT IMPORT BANK ACT.						
	2,228,215	2,228,215	1,611,927	1,611,927	616,288	616,288
TOTAL	2,228,215	2,228,215	1,611,927	1,611,927	616,288	616,288
COUNTRY TOTAL	2,427,387	2,425,387	1,764,179	1,612,179	663,208	616,296
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,722,615	0	2,102,636	0	1,619,979	0
LONG-TERM DOLLAR SALES	1,429	1,429	1,429	1,429	0	0
TOTAL	3,724,044	1,429	2,104,065	1,429	1,619,979	0
COUNTRY TOTAL	3,724,044	1,429	2,104,065	1,429	1,619,979	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,680,000	1,680,000	1,680,000	0	0	0
TOTAL	1,680,000	1,680,000	1,680,000	0	0	0
COUNTRY TOTAL	1,680,000	1,680,000	1,680,000	0	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	26,718,971	26,718,971	24,612,649	24,612,649	2,106,322	2,106,322
TOTAL	26,718,971	26,718,971	24,612,649	24,612,649	2,106,322	2,106,322
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	24,744,870	1,697,698	22,221,897	22,221,897	2,522,973	2,522,973
LONG-TERM DOLLAR SALES	18,837,436	18,837,436	13,976,979	13,976,979	4,860,457	4,860,457
TOTAL	43,582,306	20,535,134	36,198,876	36,198,876	7,383,430	7,383,430
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
TOTAL	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
COUNTRY TOTAL	108,931,843	85,884,671	84,108,584	84,108,584	24,823,259	24,823,259

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0
COUNTRY TOTAL	162	162	162	162	0	0
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,747	2,747	2,747	2,747	0	0
TOTAL	2,747	2,747	2,747	2,747	0	0
COUNTRY TOTAL	2,747	2,747	2,747	2,747	0	0
IVORY COAST						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	225	225	225	225	0	0
TOTAL	225	225	225	225	0	0
COUNTRY TOTAL	225	225	225	225	0	0
JAMAICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,434,053	1,434,053	157,758	157,758	1,276,295	1,276,295
OPIC-INVESTMENT SUPPORT.	89,937	89,937	0	0	89,937	0
TOTAL	1,523,990	1,523,990	157,758	157,758	1,366,232	1,276,295
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,112,184	2,112,184	957,931	957,931	1,154,253	1,154,253
TOTAL	2,112,184	2,112,184	957,931	957,931	1,154,253	1,154,253
UNDER EXPORT IMPORT BANK ACT.						
	3,177,367	3,177,367	2,524,556	2,499,671	652,811	354,657
TOTAL	3,177,367	3,177,367	2,524,556	2,499,671	652,811	354,657
COUNTRY TOTAL	6,813,541	6,813,541	3,640,245	3,615,360	3,173,296	2,785,205
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	936,619	936,619	671,819	671,819	264,800	264,800
TOTAL	936,619	936,619	671,819	671,819	264,800	264,800
COUNTRY TOTAL	936,619	936,619	671,819	671,819	264,800	264,800
KAMPUCHEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,951,898	33,951,898	0	0	33,951,898	33,951,898
TOTAL	33,951,898	33,951,898	0	0	33,951,898	33,951,898
COUNTRY TOTAL	33,951,898	33,951,898	0	0	33,951,898	33,951,898

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
KENYA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	16,938	16,938	9,206	9,206	7,732	7,732
TOTAL	16,938	16,938	9,206	9,206	7,732	7,732
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	370	370	370	370	0	0
TOTAL	370	370	370	370	0	0
COUNTRY TOTAL	17,308	17,308	9,576	9,576	7,732	7,732
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATFD ACTS . . .						
COUNTRY LOANS.	1,972	1,972	0	0	1,972	1,972
TOTAL	1,972	1,972	0	0	1,972	1,972
COUNTRY TOTAL	1,972	1,972	0	0	1,972	1,972
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,677	1,677	1,677	1,677	0	0
TOTAL	1,677	1,677	1,677	1,677	0	0
COUNTRY TOTAL	1,677	1,677	1,677	1,677	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,068,826	974,437	764,104	764,104	304,722	304,722
OPIC-INVESTMENT SUPPORT.	207,465	207,465	133,000	0	74,465	0
TOTAL	1,276,291	1,181,902	897,104	764,104	379,187	304,722
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	380,489	380,489	209,578	209,578	170,911	170,911
TOTAL	380,489	380,489	209,578	209,578	170,911	170,911
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	131,294	131,294	14,958	14,958	116,336	116,336
TOTAL	131,294	131,294	14,958	14,958	116,336	116,336
UNDER FXPORT IMPORT BANK ACT.						
	19,993	19,993	5,910	5,910	14,083	14,083
TOTAL	19,993	19,993	5,910	5,910	14,083	14,083
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	2,025,000	2,025,000	2,025,000	2,025,000	0	0
TOTAL	2,025,000	2,025,000	2,025,000	2,025,000	0	0
COUNTRY TOTAL 1/	3,833,067	3,738,678	3,152,550	3,019,550	680,517	606,052

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
MADAGASCAR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	66,408	66,408	34,929	34,929	31,479	31,479
TOTAL	66,408	66,408	34,929	34,929	31,479	31,479
COUNTRY TOTAL	66,408	66,408	34,929	34,929	31,479	31,479
MALAWI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	250,074	250,074	79,969	79,969	170,105	170,105
TOTAL	250,074	250,074	79,969	79,969	170,105	170,105
COUNTRY TOTAL	250,074	250,074	79,969	79,969	170,105	170,105
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	4,202,021	4,202,021	2,982,039	2,982,039	1,219,982	1,219,982
TOTAL	4,202,021	4,202,021	2,982,039	2,982,039	1,219,982	1,219,982
COUNTRY TOTAL	4,202,021	4,202,021	2,982,039	2,982,039	1,219,982	1,219,982
MAURITIUS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	99,681	99,681	0	0	99,681	99,681
TOTAL	99,681	99,681	0	0	99,681	99,681
COUNTRY TOTAL	99,681	99,681	0	0	99,681	99,681
MEXICO						
UNDER EXPORT IMPORT BANK ACT.	11,114,356	11,114,356	7,829,988	0	3,284,368	0
TOTAL	11,114,356	11,114,356	7,829,988	0	3,284,368	0
COUNTRY TOTAL	11,114,356	11,114,356	7,829,988	0	3,284,368	0
MOROCCO 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	177,623	177,623	97,623	97,623	80,000	80,000
TOTAL	177,623	177,623	97,623	97,623	80,000	80,000
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,080,408	3,080,408	2,780,000	2,780,000	300,408	300,408
TOTAL	3,080,408	3,080,408	2,780,000	2,780,000	300,408	300,408
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	96,611	0	96,611	0	0	0
LONG-TERM DOLLAR SALES	2,500,241	2,500,241	295,332	295,332	2,204,909	2,204,909
TOTAL	2,596,852	2,500,241	391,943	295,332	2,204,909	2,204,909

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTFREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	4,092,590	4,092,590	3,259,090	3,259,090	833,500	833,500
TOTAL	4,092,590	4,092,590	3,259,090	3,259,090	833,500	833,500
COUNTRY TOTAL 1/	9,947,473	9,850,862	6,528,656	6,432,045	3,418,817	3,418,817
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	157	157	0	0	157	157
TOTAL	157	157	0	0	157	157
UNDER EXPORT IMPORT BANK ACT.						
	525,237	525,237	371,552	371,552	153,685	153,685
TOTAL	525,237	525,237	371,552	371,552	153,685	153,685
COUNTRY TOTAL	525,394	525,394	371,552	371,552	153,842	153,842
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	15,888,177	15,445,041	5,169,361	5,169,361	10,718,816	10,718,816
TOTAL	15,888,177	15,445,041	5,169,361	5,169,361	10,718,816	10,718,816
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	835,394	835,394	0	0	835,394	835,394
TOTAL	835,394	835,394	0	0	835,394	835,394
UNDER EXPORT IMPORT BANK ACT.						
	17,957,718	17,957,718	12,484,406	10,605,606	5,473,312	4,833,140
TOTAL	17,957,718	17,957,718	12,484,406	10,605,606	5,473,312	4,833,140
COUNTRY TOTAL	34,681,289	34,238,153	17,653,767	15,774,967	17,027,522	16,387,350
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	488,632	488,632	271,825	271,825	216,807	216,807
TOTAL	488,632	488,632	271,825	271,825	216,807	216,807
COUNTRY TOTAL	488,632	488,632	271,825	271,825	216,807	216,807
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	230,296	0	90,274	90,274	140,022	140,022
LONG-TERM DOLLAR SALES	326,829	326,829	0	0	326,829	326,829
TOTAL	557,125	326,829	90,274	90,274	466,851	466,851
UNDER EXPORT IMPORT BANK ACT.						
	19,250	19,250	0	0	19,250	19,250
TOTAL	19,250	19,250	0	0	19,250	19,250
COUNTRY TOTAL	576,375	346,079	90,274	90,274	486,101	486,101

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,179	1,179	1,179	994	0	0
TOTAL	1,179	1,179	1,179	994	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	811	811	811	811	0	0
TOTAL	811	811	811	811	0	0
COUNTRY TOTAL	1,990	1,990	1,990	1,805	0	0
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,725,584	1,725,584	664,877	664,877	1,060,707	1,060,707
OPIC-INVESTMENT SUPPORT.	184,894	184,894	0	0	184,894	0
TOTAL	1,910,478	1,910,478	664,877	664,877	1,245,601	1,060,707
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,500	0	2,500	0	0	0
TOTAL	2,500	0	2,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	269,822	0	265,281	265,281	4,541	4,541
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,549	0	3,061	0	1,488	0
LONG-TERM DOLLAR SALES	2,200,258	2,200,258	1,472,864	1,472,864	727,394	727,394
TOTAL	2,474,629	2,200,258	1,741,206	1,738,145	733,423	731,935
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	18,272	18,272	18,272	18,272	0	0
TOTAL	18,272	18,272	18,272	18,272	0	0
UNDER EXPORT IMPORT BANK ACT.	3,104,921	3,104,921	2,697,868	2,697,868	407,053	407,053
TOTAL	3,104,921	3,104,921	2,697,868	2,697,868	407,053	407,053
COUNTRY TOTAL 1/	7,510,800	7,233,929	5,124,723	5,119,162	2,386,077	2,199,695
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,391,950	4,146,897	3,889,166	3,889,166	502,784	502,784
TOTAL	4,391,950	4,146,897	3,889,166	3,889,166	502,784	502,784
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,417,336	4,417,336	0	0	4,417,336	4,417,336
TOTAL	4,417,336	4,417,336	0	0	4,417,336	4,417,336
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	447,305,357	447,305,357	318,527,397	318,527,397	128,777,960	128,777,960
TOTAL	447,305,357	447,305,357	318,527,397	318,527,397	128,777,960	128,777,960
UNDER EXPORT IMPORT BANK ACT.						
	120,591,515	120,591,515	84,354,116	84,354,116	36,237,399	36,237,399
TOTAL	120,591,515	120,591,515	84,354,116	84,354,116	36,237,399	36,237,399
COUNTRY TOTAL	576,706,158	576,461,105	406,770,679	406,770,679	169,935,479	169,935,479
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,872	3,872	3,841	3,841	31	31
TOTAL	3,872	3,872	3,841	3,841	31	31
COUNTRY TOTAL	3,872	3,872	3,841	3,841	31	31
ROMANIA 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	5,450,351	5,450,351	4,019,716	4,019,716	1,430,635	1,430,635
TOTAL	5,450,351	5,450,351	4,019,716	4,019,716	1,430,635	1,430,635
UNDER EXPORT IMPORT BANK ACT.						
	14,340,370	14,340,370	13,819,097	13,819,097	521,273	521,273
TOTAL	14,340,370	14,340,370	13,819,097	13,819,097	521,273	521,273
COUNTRY TOTAL 1/	19,790,721	19,790,721	17,838,813	17,838,813	1,951,908	1,951,908
SAINT VINCENT AND THE GRENADINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	280,000	280,000	280,000	0	0	0
TOTAL	280,000	280,000	280,000	0	0	0
COUNTRY TOTAL	280,000	280,000	280,000	0	0	0
SENEGAL 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	165	165	0	0	165	165
TOTAL	165	165	0	0	165	165

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	662,890	662,890	127,519	127,519	535,371	535,371
TOTAL	662,890	662,890	127,519	127,519	535,371	535,371
COUNTRY TOTAL 1/	663,055	663,055	127,519	127,519	535,536	535,536
SIERRA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	151,848	151,848	0	0	151,848	151,848
TOTAL	151,848	151,848	0	0	151,848	151,848
COUNTRY TOTAL	151,848	151,848	0	0	151,848	151,848
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	979,789	979,789	829,439	0	150,350	0
TOTAL	979,789	979,789	829,439	0	150,350	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	125,231	125,231	8,570	8,570	116,661	116,661
TOTAL	125,231	125,231	8,570	8,570	116,661	116,661
COUNTRY TOTAL	1,105,020	1,105,020	838,009	8,570	267,011	116,661
SPAIN						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	21,211	21,211	14,368	0	6,843	0
TOTAL	21,211	21,211	14,368	0	6,843	0
COUNTRY TOTAL	21,211	21,211	14,368	0	6,843	0
SRI LANKA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	351,726	351,726	0	0	351,726	351,726
TOTAL	351,726	351,726	0	0	351,726	351,726
COUNTRY TOTAL	351,726	351,726	0	0	351,726	351,726
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATFD ACTS . . .						
COUNTRY LOANS.	21,167	18,046	12,780	12,780	8,387	8,387
TOTAL	21,167	18,046	12,780	12,780	8,387	8,387
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,308,954	1,308,954	255,000	255,000	1,053,954	1,053,954
TOTAL	1,308,954	1,308,954	255,000	255,000	1,053,954	1,053,954

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	278,794	0	218,717	218,717	60,077	60,077
LONG-TERM DOLLAR SALES	1,543,761	1,543,761	254,991	254,991	1,288,770	1,288,770
TOTAL	1,822,555	1,543,761	473,708	473,708	1,348,847	1,348,847
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,303,308	3,303,308	640,847	640,847	2,662,461	2,662,461
TOTAL	3,303,308	3,303,308	640,847	640,847	2,662,461	2,662,461
UNDER EXPORT IMPORT BANK ACT.	7,119,703	7,119,703	3,846,520	3,846,520	3,273,183	3,273,183
TOTAL	7,119,703	7,119,703	3,846,520	3,846,520	3,273,183	3,273,183
COUNTRY TOTAL 1/	13,575,687	13,293,772	5,228,855	5,228,855	8,346,832	8,346,832
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	493	493	0	0	493	493
TOTAL	493	493	0	0	493	493
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	139	0	139	139	0	0
LONG-TERM DOLLAR SALES	27,743	27,743	20,513	20,513	7,230	7,230
TOTAL	27,882	27,743	20,652	20,652	7,230	7,230
COUNTRY TOTAL	28,375	28,236	20,652	20,652	7,723	7,723
TAIWAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
TANZANIA, UNITED REPUBLIC OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,272,600	4,272,600	1,843,428	1,843,428	2,429,172	2,429,172
TOTAL	4,272,600	4,272,600	1,843,428	1,843,428	2,429,172	2,429,172
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,188,937	1,188,937	0	0	1,188,937	1,188,937
TOTAL	1,188,937	1,188,937	0	0	1,188,937	1,188,937
UNDER EXPORT IMPORT BANK ACT.	1,896,586	1,896,586	137,641	137,641	1,758,945	1,758,945
TOTAL	1,896,586	1,896,586	137,641	137,641	1,758,945	1,758,945
COUNTRY TOTAL	7,358,123	7,358,123	1,981,069	1,981,069	5,377,054	5,377,054

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	119,182	119,182	0	0	119,182	119,182
TOTAL	119,182	119,182	0	0	119,182	119,182
COUNTRY TOTAL	119,182	119,182	0	0	119,182	119,182
TRINIDAD AND TOBAGO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	124,500	124,500	75,000	0	49,500	0
TOTAL	124,500	124,500	75,000	0	49,500	0
COUNTRY TOTAL	124,500	124,500	75,000	0	49,500	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,804	2,804	2,602	2,602	202	202
TOTAL	2,804	2,804	2,602	2,602	202	202
COUNTRY TOTAL	2,804	2,804	2,602	2,602	202	202
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	662	662	510	510	152	152
TOTAL	662	662	510	510	152	152
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	623,308	623,308	272,498	272,498	350,810	350,810
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
COUNTRY TOTAL	623,970	623,970	273,008	273,008	350,962	350,962
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,279	18,279	5,948	5,948	12,331	12,331
TOTAL	18,279	18,279	5,948	5,948	12,331	12,331
COUNTRY TOTAL	18,279	18,279	5,948	5,948	12,331	12,331
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.						
	8,882,632	8,882,632	7,748,305	2,282,540	1,134,327	563,798
TOTAL	8,882,632	8,882,632	7,748,305	2,282,540	1,134,327	563,798
COUNTRY TOTAL	8,882,632	8,882,632	7,748,305	2,282,540	1,134,327	563,798
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016
TOTAL	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,226,363	3,226,363	0	0	3,226,363	3,226,363
TOTAL	3,226,363	3,226,363	0	0	3,226,363	3,226,363
COUNTRY TOTAL	28,203,697	10,750,283	12,185,318	12,185,318	16,018,379	16,018,379
YEMEN (SANAA)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	418,693	418,693	275,568	0	143,125	0
TOTAL	418,693	418,693	275,568	0	143,125	0
COUNTRY TOTAL	418,693	418,693	275,568	0	143,125	0
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	15,458,656	15,458,656	15,025,599	9,843,113	433,057	427,457
TOTAL	15,458,656	15,458,656	15,025,599	9,843,113	433,057	427,457
COUNTRY TOTAL	15,458,656	15,458,656	15,025,599	9,843,113	433,057	427,457
ZAIRE 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,611,932	5,740,912	4,916,588	4,916,588	1,695,344	1,695,344
TOTAL	6,611,932	5,740,912	4,916,588	4,916,588	1,695,344	1,695,344
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	21,221,727	21,221,727	13,057,386	13,057,386	8,164,341	8,164,341
TOTAL	21,221,727	21,221,727	13,057,386	13,057,386	8,164,341	8,164,341
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,375	0	882	882	493	493
LONG-TERM DOLLAR SALES	12,284,690	12,284,690	9,107,079	9,107,079	3,177,611	3,177,611
TOTAL	12,286,065	12,284,690	9,107,961	9,107,961	3,178,104	3,178,104
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,825,335	5,825,335	4,665,739	4,665,739	1,159,596	1,159,596
TOTAL	5,825,335	5,825,335	4,665,739	4,665,739	1,159,596	1,159,596
UNDER EXPORT IMPORT BANK ACT.	158,988,743	158,988,743	105,936,645	105,936,645	53,052,098	53,052,098
TOTAL	158,988,743	158,988,743	105,936,645	105,936,645	53,052,098	53,052,098
COUNTRY TOTAL 1/	204,933,802	204,061,407	137,684,319	137,684,319	67,249,483	67,249,483
ZAMBIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,296,331	1,296,331	0	0	1,296,331	1,296,331
TOTAL	1,296,331	1,296,331	0	0	1,296,331	1,296,331

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	721,834	721,834	0	0	721,834	721,834
TOTAL	721,834	721,834	0	0	721,834	721,834
UNDER EXPORT IMPORT BANK ACT.	14,140,558	14,140,558	11,558,354	11,558,354	2,582,204	2,582,204
TOTAL	14,140,558	14,140,558	11,558,354	11,558,354	2,582,204	2,582,204
COUNTRY TOTAL 1/	16,158,723	16,158,723	11,558,354	11,558,354	4,600,369	4,600,369
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL	61,811	61,811	56,049	56,049	5,762	5,762
COUNTRY TOTAL	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL, WORLDWIDE 1/	1,482,047,647	1,434,858,475	963,248,992	922,771,394	518,798,655	506,076,753

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670037 670037	$	12-30-78	438		438	CE
680033 680033	$	11-23-78	663	308	971	CE
710005 710005	$	06-22-80	26	36	62	CE
710027 710027	$	09-30-83	195,646	170,212	365,858	C
760015 760015	$	09-25-83		48,791	48,791	C
SUB TOTAL			196,773	219,347	416,120	
AGENCY TOTAL			196,773	219,347	416,120	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
560020 306B002	$	12-01-82	52,556		52,556	A
570047 306B003	$	10-01-82	302,657		302,657	Z
SUB TOTAL			355,213		355,213	
AGENCY TOTAL			355,213		355,213	
LONG-TERM LOANS AND CREDITS TOTAL			551,986	219,347	771,333	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ALGERIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660045 660045	$	03-31-83	61		61	CE
SUB TOTAL			61		61	
AGENCY TOTAL			61		61	
LONG-TERM LOANS AND CREDITS TOTAL			61		61	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA AND BARBUDA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	1,062,661	1,812,661	S
SUB TOTAL			750,000	1,062,661	1,812,661	
AGENCY TOTAL			750,000	1,062,661	1,812,661	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	1,062,661	1,812,661	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703127	501 02903	$	08-31-83	877,700	106,189	983,889	Z
713006	501 03040	$	04-25-83	510,000	91,548	601,548	Z
723660	501 04118	$	06-07-82	1,618,579	193,697	1,812,276	Z
723989	501 04296	$	08-10-83	1,114,575	332,374	1,446,949	Z
743939	501 05494	$	07-05-83	697,500	121,059	818,559	Z
754252L	50105653LP	$	10-08-82	500,000	50,082	550,082	Z
803285	501 06955	$	06-30-83	221,745	1,067,929	1,289,674	Z
803286	501 06956	$	06-30-83	263,534	98,751	362,285	Z
803299	501 06984	$	07-11-83		739,066	739,066	Z
SUB TOTAL				5,803,633	2,800,695	8,604,328	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
683001	501 02490	$	11-15-82	1,737,500	103,434	1,840,934	Z
733602	501 04498	$	04-05-83	785,025		785,025	Z
763093	501 06236	$	06-01-83		140,574	140,574	Z
773236	501 06454	$	06-30-83	822,287	239,052	1,061,339	Z
783022	501 06489	$	06-10-83		382,730	382,730	Z
823044L	50105738LP	$	11-30-82	874,420	135,536	1,009,956	Z
SUB TOTAL				4,219,232	1,001,326	5,220,558	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
713097	501 03202	$	01-17-77	844,989	91,770	936,759	Z
773142	501 20194	$	03-07-83	46,710		46,710	Z
773189	501 20242	$	09-07-83	36,280	2,106	38,386	Z
773192	501 20245	$	03-07-83	43,531		43,531	Z
773193	501 20222	$	03-07-83	15,859		15,859	Z
773206	501 20237	$	03-07-83	21,148	1,279	22,427	Z
773207	501 20238	$	03-07-83	29,056	1,758	30,814	Z
773370	501 20337	$	03-07-83	162,278	9,510	171,788	Z
793386	501 21214	$	06-30-83	4,149		4,149	Z
803066	501 21472	$	03-07-83	28,036	6,572	34,608	Z
803086	501 06776	$	09-15-83		307,788	307,788	Z
803186	501 21550	$	03-07-83	47,216	8,071	55,287	Z
SUB TOTAL				1,279,252	428,854	1,708,106	
AGENCY TOTAL				11,302,117	4,230,875	15,532,992	
LONG-TERM LOANS AND CREDITS TOTAL				11,302,117	4,230,875	15,532,992	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BELIZE						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
791508 505DI002	$	07-01-81	24,467		24,467	F
SUB TOTAL			24,467		24,467	
AGENCY TOTAL			24,467		24,467	
LONG-TERM LOANS AND CREDITS TOTAL			24,467		24,467	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER	AGENCY LOAN NUMBER	CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE: PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA								
LONG-TERM LOANS AND CREDITS								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
GOVERNMENT OBLIGORS								
	630023	630023	$	12-29-82	207,192	4,487	211,679	C
	650176	650176	$	12-23-82	60,145	6,711	66,856	C
	680001	680001	$	12-09-81	596,240	95,203	691,443	CE
	680002	680002	$	05-29-82	77,786	12,640	90,426	C
	690004	690004	$	12-20-81	68,421	13,302	81,723	CE
	690011	690011	$	10-27-81	732,304	186,737	919,041	C
	710010	710010	$	09-29-81	728,689	258,194	986,883	C
	720024	720024	$	09-29-81	1,710,443	590,406	2,300,849	CE
SUB TOTAL					4,181,220	1,167,680	5,348,900	
AGENCY TOTAL					4,181,220	1,167,680	5,348,900	
INTERNATIONAL COMMUNICATIONS AGENCY								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE								
	685001	IA1302424	MO$	09-00-82	500		500	
SUB TOTAL					500		500	
AGENCY TOTAL					500		500	
AGENCY FOR INTERNATIONAL DEVELOPMENT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
GOVERNMENT OBLIGORS								
	620094	511G007	FC$	01-01-83	80		80	Z
	630068	511G012	FC$	05-07-83		37	37	Z
SUB TOTAL					80	37	117	
AGENCY TOTAL					80	37	117	
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT.								
GOVERNMENT OBLIGORS								
	753961	509 06101	$	07-06-82	1,530,000	366,914	1,896,914	Z
	773146	509 06443	$	03-10-83		1,070,781	1,070,781	Z
	773237	509 06439	$	05-17-82	562,249	103,311	665,560	Z
SUB TOTAL					2,092,249	1,541,006	3,633,255	
AGENCY TOTAL					2,092,249	1,541,006	3,633,255	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741506 741506	%	12-31-82		54,989	54,989	B
SUB TOTAL				54,989	54,989	
AGENCY TOTAL				54,989	54,989	
LONG-TERM LOANS AND CREDITS TOTAL			6,274,049	2,763,712	9,037,761	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670042	670042	$	12-31-81	449		449	CE
680010	680010	$	07-02-83	53		53	CE
690023	690023	$	01-04-82	428		428	CE
700014	700014	$	07-07-81	1,774,088	1,011,926	2,786,014	CE
SUB TOTAL				1,775,018	1,011,926	2,786,944	
AGENCY TOTAL				1,775,018	1,011,926	2,786,944	
OVERSEAS PRIVATE INVESTMENT CORPORATION							
OPIC-INVESTMENT SUPPORT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
761S10	512DI008	$	06-30-80	75,000		75,000	X
SUB TOTAL				75,000		75,000	
AGENCY TOTAL				75,000		75,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
610024	512L004	$	06-01-83	1,221,311	174,689	1,396,000	S
620184	512L007	$	05-29-83	52,807	26,733	79,540	S
620189	512L011	$	07-21-83	286,540	159,800	446,340	S
630006	512L009	$	07-01-83	31,393	17,659	49,052	S
630084	512K010	$	05-06-83	64,272		64,272	S
630169	512L015	$	09-07-83	180,140	31,130	211,270	S
630179	512L014	$	07-20-83	83,506	51,302	134,808	S
640029	512L015A	$	09-07-83	35,411	16,326	51,737	S
640104	512L022	$	06-22-83	41,899	32,688	74,587	S
640111	512L023	$	06-02-83	216,518	155,018	371,536	S
640161	512K024	$	08-26-83	819,672	908	820,580	S
640179	512L026	$	05-17-83	280,638	145,461	426,099	S
640180	512L027	$	09-28-83	68,424	60,399	128,823	S
640182	512L028	$	06-23-83	238,303	104,523	342,826	S
640188	512H029	$	09-08-83	42,224	19,001	61,225	S
640300	512L034	$	07-11-83	2,459,016	1,351,346	3,810,362	S
650037	512L041	$	04-22-83	123,309	128,050	251,359	S
650038	512L033	$	09-12-83	12,920	7,752	20,672	S
650046	512L038	$	06-14-83	32,131	19,278	51,409	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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650083	512L047	$	08-28-83	187,224	137,572	324,796	S
650120	512L051	$	07-28-83	246,298	156,795	403,093	S
650121	512L050	$	07-28-83	410,515	261,336	671,851	S
650192	512L053	$	06-13-83	104,800	122,301	227,101	S
660024	512L055	$	06-14-83	4,918,033	2,895,317	7,813,350	S
660144	512L058	$	07-03-83	34,956	33,040	67,996	S
660179	512L060	$	08-06-83	4,657	4,565	9,222	S
660180	512L059	$	04-19-83	106,190	96,938	203,128	S
660181	512L061	$	07-08-83	12,338	10,539	22,877	S
660182	512L062	$	09-21-83	263		263	S
660261	512L063	$	07-30-83	256,759	160,474	417,233	S
670151	512L064	$	04-27-83	1,634,356	1,018,117	2,652,473	A
670152	512L065	$	07-24-83	66,570	58,867	125,437	S
670153	512L066	$	09-26-83	457,355	454,404	911,759	S
670156	512L069	$	05-18-83	58,600	60,124	118,724	S
670751	512L070	$	06-06-83	6,497	8,285	14,782	S
681034	512L074	$	05-27-83	178,905	179,805	358,710	S
681035	512L075	$	08-26-83	705		705	S
681038	512L078	$	08-26-83	380,190	373,299	753,489	S
701034	512L080	$	07-24-83	253,311	249,911	503,222	S
711014	512L083	$	05-29-83	63,304	127,278	190,582	S
711046	512L086	$	06-27-83		32,801	32,801	S
731005	512L089	$	08-20-83		34,676	34,676	S
731009	512L088	$	08-26-83		143,445	143,445	S
731046	512L090	$	08-20-83		68,502	68,502	S
SUB TOTAL				15,672,260	9,190,454	24,862,714	
AGENCY TOTAL				15,672,260	9,190,454	24,862,714	
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
693025	511 02636	$	05-31-83	300,000	25,923	325,923	S
703124	511 02896	$	06-30-83	1,347,291	40,087	1,387,378	S
703128	511 02905	$	06-15-83	3,430,145	102,622	3,532,767	S
713157	511 03296	$	09-15-83	849,494	25,694	875,188	S
713183	511 03336	$	08-01-83	4,288,013	3,671,222	7,959,235	S
723228	511 03820	$	07-15-83	4,204,262	1,082,921	5,287,183	S
723229	511 03830	$	06-30-83	1,075,218	31,991	1,107,209	S
723600	511 04077	$	07-11-83	395,414	59,309	454,723	S
723606	511 04075	$	06-15-83	832,638	157,778	990,416	S
723683	511 04139	$	08-10-83	500,000	81,895	581,895	S
723892	511 04266	$	06-15-83	1,526,280	261,179	1,787,459	S
723970	511 10134	$	09-12-77		2,620	2,620	S
743058	511 04890	$	06-10-83	2,250,000	134,630	2,384,630	S

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743505	511 05148	$	05-10-83	3,921,751	128,639	4,050,390	S
744671	511 05730	$	05-20-83	2,200,000	488,052	2,688,052	S
753451	511 05923	$	03-31-83	1,617,915	68,950	1,686,865	S
753529	511 05872	$	09-15-83	193,606	17,080	210,686	S
753664	511 06013	$	08-05-83	355,395	69,716	425,111	S
753869	511 06038	$	08-10-83	442,482	279,333	721,815	S
754041	511 06146	$	04-11-83		180,889	180,889	S
754202	511 06144	$	05-31-83		1,190,853	1,190,853	S
754203	511 06202	$	06-15-83	396,112	86,412	482,524	S
763243	511 06288	$	08-01-83		684,839	684,839	S
763244	511 06290	$	08-01-81		457,217	457,217	S
763343	511 06262	$	08-10-83		307,766	307,766	S
763611	511 06341	$	06-10-83	2,767,165	234,565	3,001,730	S
773267	511 06474	$	08-10-83	144,691	200,340	345,031	S
783058	511 06495	$	06-30-83		1,020,945	1,020,945	S
783153	511 51265	$	08-10-83	22,505	2,663	25,168	S
783211	511 51271	$	08-10-83	15,219	1,170	16,389	S
783322	511 51283	$	08-10-83	13,953	1,662	15,615	S
783323	511 51284	$	08-10-83	9,718	1,494	11,212	S
783338	511 06588	$	05-03-83		639,072	639,072	S
783356	511 51289	$	08-10-83	21,718	2,504	24,222	S
793129	511 51304	$	08-10-83	6,116	995	7,111	S
793381	511 06678	$	09-30-83		384,274	384,274	S
793387	511 06668	$	06-30-83		406,583	406,583	S
803011	511 51345	$	08-10-83	19,165	3,683	22,848	S
803060	511 51348	$	08-10-83	8,407	1,939	10,346	S
803150	511 06881	$	09-06-83		352,450	352,450	S
803195	511 51353	$	08-10-83	12,000	2,767	14,767	S
803197	511 51354	$	08-10-83	10,910	2,696	13,606	S
803217	511 06828	$	06-20-83		586,759	586,759	S
803218	511 06901	$	07-06-83		221,659	221,659	S
803291	511 06967	$	06-06-83		846,247	846,247	S
803292	511 51366	$	08-10-83	8,543	1,642	10,185	S
803347L	511 06828L	$	06-20-83	5,821,059	260,452	6,081,511	S
803348L	511 06901L	$	07-06-83	763,491	32,762	796,253	S
813049	51151375	$	05-10-83	74		74	S
813129	511 51380	$	08-10-83	12,227	4,183	16,410	S
813151	511 51382	$	08-10-83	15,155	5,261	20,416	S
813170	511 07118	$	07-06-83		84,611	84,611	S
813186	511 07077	$	07-06-83		610,460	610,460	S
813198	511 51387	$	08-10-83	1,193	259	1,452	S
813265	511 51397	$	08-10-83	12,750	4,979	17,729	S
823024	511 07189	$	08-06-83		13,334	13,334	S
823063	511 07239	$	08-08-81		180,230	180,230	S
SUB TOTAL				39,812,075	15,750,257	55,562,332	

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GOVERNMENT OBLIGORS						
733603 511 04577	$	01-17-77	810,770	194,989	1,005,759	S
734340 511 04778	$	05-20-83	495,000	83,044	578,044	S
SUB TOTAL			1,305,770	278,033	1,583,803	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723360 511 03942	$	09-01-83	450,000		450,000	S
743438 511 05078	$	06-06-83	873,622	280,239	1,153,861	S
SUB TOTAL			1,323,622	280,239	1,603,861	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733106 511 04359	$	08-10-83	421,492	13,324	434,816	S
733137 511 10342	$	09-29-77	4,608	139	4,747	S
733354 511 10621	$	12-28-73	8,484	276	8,760	S
734810 511 04928	$	08-05-83	502,551		502,551	S
743486 511 05187	$	08-05-83	1,957,500	230,395	2,187,895	S
743561 511 05252	$	09-20-83	918,000	110,462	1,028,462	S
743755 511 05022	$	05-10-80		253	253	S
743867 511 05391	$	08-30-83	125,093	7,526	132,619	S
743890 511 05268	$	08-10-83	2,693,927	780,157	3,474,084	S
744103 511 05104	$	09-15-83		566,915	566,915	S
753283 511 05724	$	08-10-83	270,000	31,138	301,138	S
753309 511 05560	$	09-30-83	277,227	111,195	388,422	S
753566 511 05597	$	02-07-83	457,713	91,842	549,555	S
753740 511 05958	$	05-16-83	670,608	107,003	777,611	S
773078 511 06421	$	08-10-83	421,531	105,646	527,177	S
773244 511 51221	$	08-10-83	1,540	61	1,601	S
773348 511 51235	$	08-10-83	14,700	679	15,379	S
783125 511 51257	$	08-10-83	12,146	934	13,080	Z
783282 511 51278	$	08-10-83	40,558	3,117	43,675	S
783355 511 51287	$	08-10-83	38,675	5,945	44,620	S
793003 511 06601	$	10-12-81	285,698	115,749	401,447	S
793097 511 51300	$	08-10-83	53,704	6,192	59,896	S
793419 511 51334	$	05-10-83	3,795		3,795	S
793577 511 51343	$	08-10-83	49,500	7,609	57,109	S
803219 511 51355	$	08-10-83	20,070	4,708	24,778	S
803232 511 51359	$	08-10-83	12,261	471	12,732	S
803289 511 51365	$	08-10-83	15,243	4,686	19,929	S
813028 511 51372	$	08-10-83	5,388	1,656	7,044	S
813177 511 51384	$	08-10-83	42,180	14,642	56,822	S
SUB TOTAL			9,324,192	2,322,720	11,646,912	
AGENCY TOTAL			51,765,659	18,631,249	70,396,908	
LONG-TERM LOANS AND CREDITS TOTAL 1/			69,287,937	28,833,629	98,121,566	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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CAMEROON						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
803200 107 06890	$	04-05-83	344,250	290,136	634,386	S
SUB TOTAL			344,250	290,136	634,386	
AGENCY TOTAL			344,250	290,136	634,386	
LONG-TERM LOANS AND CREDITS TOTAL			344,250	290,136	634,386	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC 1/						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-82	485,896	116,634	602,530	S
744531 113 05475	$	03-15-82	196,000	61,739	257,739	S
SUB TOTAL			681,896	178,373	860,269	
AGENCY TOTAL			681,896	178,373	860,269	
LONG-TERM LOANS AND CREDITS TOTAL 1/			681,896	178,373	860,269	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	5,076,312	9,158,094	
SUB TOTAL			4,081,782	5,076,312	9,158,094	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	38,978,840	85,967,477	
SUB TOTAL			46,988,637	38,978,840	85,967,477	
AGENCY TOTAL			51,070,419	44,055,152	95,125,571	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	44,055,152	95,125,571	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660057	660057	$	07-02-81	81		81	CE
680017	680017	$	12-20-82	2		2	CE
700002	700002	$	12-10-76	32,253	178	32,431	CE
730008	730008	$	08-15-77	1,104		1,104	CE
SUB TOTAL				33,440	178	33,618	
AGENCY TOTAL				33,440	178	33,618	
INTERNATIONAL COMMUNICATIONS AGENCY							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
715000	IA1525024	MO$	12-31-82	1,000		1,000	3
SUB TOTAL				1,000		1,000	
AGENCY TOTAL				1,000		1,000	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
640250	515 02205	$	05-02-83	42,033	1,916	43,949	S
SUB TOTAL				42,033	1,916	43,949	
AGENCY TOTAL				42,033	1,916	43,949	
LONG-TERM LOANS AND CREDITS TOTAL				76,473	2,094	78,567	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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CONGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
773406A 118 06449A	$	06-05-83		515,444	515,444	Z
783139 118 06538	$	03-15-83	367,163	24,386	391,549	Z
SUB TOTAL			367,163	539,830	906,993	
AGENCY TOTAL			367,163	539,830	906,993	
LONG-TERM LOANS AND CREDITS TOTAL			367,163	539,830	906,993	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
820006 820006	$	09-25-83		598,519	598,519	C
SUB TOTAL				598,519	598,519	
AGENCY TOTAL				598,519	598,519	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
761504 515DI002	$	10-31-81	1,000,000		1,000,000	X
791501 515DI003	$	09-30-79	250,000		250,000	Y
791507 515DI004	$	08-10-80	11,500		11,500	
SUB TOTAL			1,261,500		1,261,500	
AGENCY TOTAL			1,261,500		1,261,500	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610109 515A004		09-24-82	357,036	54,513	411,549	S
630077 515L005	$	05-22-83	81,292		81,292	S
630130 515L006	$	04-27-83	61,285	10,476	71,761	S
630131 515L007	$	05-22-83	24,590		24,590	S
630167 515L009	$	05-04-83	34,426		34,426	S
630174 515L008	$	06-10-83	21,769		21,769	S
630230 515L010	$	03-14-83	163,735	27,428	191,163	S
640090 515L011	$	06-16-83	23,798		23,798	S
640290 515L012	$	03-18-83	41,084		41,084	S
650126 515L015	$	06-08-83	54,051		54,051	S
660184 515L016	$	03-27-83	16,393		16,393	S
670162 515L017	$	01-23-83	124,111	112,655	236,766	S
670759 515L018	$	04-24-83	13,054		13,054	S
681042 515L016A	$	03-27-83	16,066		16,066	S
681078 515L019	$	01-09-83	163,737	115,060	278,797	S
691035 515L020	$	06-08-83	75,045		75,045	S
691053 515L021	$	03-01-83	22,003	28,647	50,650	S
701020 515L022	$	05-03-83	171,337		171,337	S
701041 515L023	$	04-18-83	51,728		51,728	S
711009 515L024	$	05-10-83	6,465		6,465	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
741012	515T025	$	04-21-83		157,912	157,912	S
751066	515T026	$	02-05-83		117,264	117,264	S
771046	515T027	$	04-24-83		117,411	117,411	S
781038	515W028A	$	02-17-83		27,668	27,668	S
781039	515W028B	$	02-17-83		44,684	44,684	S
791033	515W030A	$	04-06-83		13,660	13,660	S
791041	515T032	$	04-21-83		7,273	7,273	S
801073	515T034	$	11-21-82		9,343	9,343	S
SUB TOTAL				1,523,005	843,994	2,366,999	
AGENCY TOTAL				1,523,005	843,994	2,366,999	
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
550022A	51700754A	$	11-02-81	105,517	2,785	108,302	S
550022B	51700754B	$	11-02-81	689,892	82,283	772,175	S
734097	517 04737	$	12-07-81	254,743	4,820	259,563	S
763374	517 14493	$	12-09-81	2,276		2,276	S
763526	517 94000	$	01-04-82	5,224	1,075	6,299	S
763527	517 94001	$	01-04-82	14,206	2,923	17,129	S
763528	517 94002	$	07-01-82	84,782	19,802	104,584	S
783096	517 20434	$	12-09-81	49,216	6,567	55,783	S
783251	517 06556	$	03-15-82	833,478	582,623	1,416,101	S
783374	517 20751	$	12-09-81	58,755	14,208	72,963	S
803151	517 06857	$	12-10-81	398,068	538,738	936,806	S
803179	517 21544	$	03-09-82	10,122	784	10,906	S
803280	517 21613	$	12-09-81	23,418	6,352	29,770	S
803328	51706974LP	$	12-10-81		649,532	649,532	S
803343L	51706974LP	$	06-30-82	722,659	101,546	824,205	S
813017	517 21654	$	12-09-81	19,040	4,423	23,463	S
813019	517 21658	$	12-09-81	23,034	4,013	27,047	S
SUB TOTAL				3,294,430	2,022,474	5,316,904	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
610139	517 01684	$	12-07-81	600,000	131,090	731,090	S
833006L	51747751LP	$	01-16-83	197,237		197,237	S
SUB TOTAL				797,237	131,090	928,327	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763529	517 94003	$	06-30-77	208,900	116,427	325,327	S
SUB TOTAL				208,900	116,427	325,327	
AGENCY TOTAL				4,300,567	2,269,991	6,570,558	
LONG-TERM LOANS AND CREDITS TOTAL 1/				7,085,072	3,712,504	10,797,576	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
510002 519 00493	$	12-15-60	18,736,832	22,073,428	40,810,260	Z
560016 519 00791	$	03-21-60	1,200,000	1,749,304	2,949,304	Z
5600411 519 008281	$	07-02-59	23,568	35,368	58,936	Z
5600462 519 008282	$	07-02-59	4,409	6,610	11,019	Z
570060 519 00960	$	06-15-60	16,290,000	23,515,821	39,805,821	Z
580047 519 01021	$	12-18-58	11,771	18,872	30,643	Z
SUB TOTAL			36,266,580	47,399,403	83,665,983	
AGENCY TOTAL			36,266,580	47,399,403	83,665,983	
LONG-TERM LOANS AND CREDITS TOTAL			36,266,580	47,399,403	83,665,983	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
620212	620212	$	07-01-83	212,694	1,595	214,289	C
650036	650036	$	07-01-83	149,226	11,192	160,418	C
680011	680011	$	07-02-83	67,123	10,068	77,191	C
680020	680020	$	06-30-83	455,640	68,346	523,986	C
690003	690003	$	07-16-83	54,241	11,391	65,632	C
700003	700003	$	06-29-83	143,197	4,059	147,256	C
710015	710015	$	07-04-83	300,088	81,024	381,112	C
720004	720004	$	06-30-83	467,095	140,129	607,224	C
730012	730012	$	09-11-83	257,289	84,905	342,194	C
800001	800001	$	09-25-83	783,246	422,953	1,206,199	C
810007	810007	$	09-28-83	590,137		590,137	CE
SUB TOTAL				3,479,976	835,662	4,315,638	
AGENCY TOTAL				3,479,976	835,662	4,315,638	
UNITED STATES POSTAL SERVICE							
POSTAL DEBT SETTLEMENTS							
GOVERNMENT OBLIGORS							
772700	772700	$	09-30-81	100		100	
SUB TOTAL				100		100	
AGENCY TOTAL				100		100	
OVERSEAS PRIVATE INVESTMENT CORPORATION							
OPIC-INVESTMENT SUPPORT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
811502	532DI001	$	09-30-83		70,000	70,000	G
811510	517DI004	$	06-30-82		420,000	420,000	F
SUB TOTAL					490,000	490,000	
AGENCY TOTAL					490,000	490,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620201	517L002	$	08-22-83	34,374	5,423	39,797	S
640286	517L004	$	09-23-83	24,182	14,326	38,508	S
650003	517L005	$	09-19-83	16,105	9,750	25,855	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
650008	517K006	$	08-15-83	148,148	13,227	161,375	S
660028	517L008	$	08-17-83	81,411	49,476	130,887	S
660099	517L010	$	08-28-83	155,175	96,028	251,203	S
660176	517K011	$	08-12-83	245,712	149,328	395,040	S
660729	517K012	$	08-12-83	409,323	253,942	663,265	S
670164	517L014	$	07-07-83	111,355	95,911	207,266	S
681045	517L021	$	07-27-83	84,385	82,737	167,122	S
741011	517T027	$	08-05-83		119,531	119,531	S
761032	517T029	$	09-11-83		150,240	150,240	S
791065	517T033B	$	08-13-83		11,389	11,389	S
791100	517T033C	$	07-18-83		49,293	49,293	S
SUB TOTAL				1,310,170	1,100,601	2,410,771	
AGENCY TOTAL				1,310,170	1,100,601	2,410,771	
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
670283	523 02479	$	03-31-81	238,081	14,602	252,683	Z
723992	523E04261	$	05-05-81	2,137,500	345,326	2,482,826	Z
734098A	523 04744	$	10-15-82	906,677	294,454	1,201,131	Z
734130	523 04751	$	02-10-83		547,976	547,976	Z
754072	523 06127	$	02-07-83		1,005,147	1,005,147	Z
823054	523 94005	$	09-27-83	46,404	17,981	64,385	Z
SUB TOTAL				3,328,662	2,225,486	5,554,148	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
723346	523E03899	$	10-13-81	875,522	52,387	927,909	Z
SUB TOTAL				875,522	52,387	927,909	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
753665	523 05728	$	06-06-83	727,434	1,972,705	2,700,139	Z
773038	523 20094	$	05-04-83	7,259	774	8,033	Z
773379	523 20341	$	05-04-83	9,461	364	9,825	Z
793029	523 20847	$	08-10-83	12,365	1,426	13,791	Z
803198	523 21565	$	05-04-83	6,294	484	6,778	Z
813124	523 21742	$	08-10-83	15,402	4,678	20,080	Z
813225	523 21818	$	05-04-83	11,482	3,986	15,468	Z
813234	523 21824	$	05-04-83	10,800	21,821	32,621	Z
813266	523 21837	$	08-04-83	13,388	4,647	18,035	Z
813267	523 21838	$	05-04-83	11,079	4,327	15,406	Z
813268	523 21839	$	02-04-83	7,334	2,946	10,280	Z
813269	523 21840	$	02-04-83	14,515	5,515	20,030	Z
813270	523 21841	$	05-04-83	3,028	1,182	4,210	Z
SUB TOTAL				849,841	2,024,855	2,874,696	
AGENCY TOTAL				5,054,025	4,302,728	9,356,753	
LONG-TERM LOANS AND CREDITS TOTAL				9,844,271	6,728,991	16,573,262	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ECUADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710019 710019	$	02-19-82	30		30	CE
720020 720020	$	03-30-82	113		113	CE
SUB TOTAL			143		143	
AGENCY TOTAL			143		143	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
715001 1A1518124	$	06-30-83	2,000		2,000	C
SUB TOTAL			2,000		2,000	
AGENCY TOTAL			2,000		2,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620022 518L014	$	08-11-83	73,770	11,619	85,389	S
630045 518L017	$	08-13-83	29,372	4,846	34,218	S
640084 518L022	$	08-13-83	195,199	87,840	283,039	S
640193 518H025	$	09-10-83	10,274	4,623	14,897	S
691038 518L031	$	09-17-83	28,584	14,820	43,404	S
811092 518U040	$	09-23-83		13,189	13,189	S
SUB TOTAL			337,199	136,937	474,136	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
650134 518L026	$	12-14-82	197,591	8,635	206,226	S
SUB TOTAL			197,591	8,635	206,226	
AGENCY TOTAL			534,790	145,572	680,362	
LONG-TERM LOANS AND CREDITS TOTAL			536,933	145,572	682,505	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790010 790010	$	09-10-82		683	683	CE
800029 800029	$	09-11-82		61,572	61,572	CE
820013 820013	$	09-20-83		79	79	CE
SUB TOTAL				62,334	62,334	
AGENCY TOTAL				62,334	62,334	
LONG-TERM LOANS AND CREDITS TOTAL				62,334	62,334	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
810004 810004	$	11-12-82		631,172	631,172	C
SUB TOTAL				631,172	631,172	
AGENCY TOTAL				631,172	631,172	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753923 52706035LP	$	05-10-83	68,890		68,890	Z
783315 527 20698	$	11-04-82	20,000	2,325	22,325	Z
783362 527 20736	$	02-04-83	9,031	353	9,384	Z
SUB TOTAL			97,921	2,678	100,599	
AGENCY TOTAL			97,921	2,678	100,599	
LONG-TERM LOANS AND CREDITS TOTAL			97,921	633,850	731,771	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760014 760014	$	09-21-83	243		243	CE
SUB TOTAL			243		243	
AGENCY TOTAL			243		243	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-80	4,391,307	779,607	5,170,914	W
751706 751706	$	12-31-79	154,603	27,426	182,029	W
SUB TOTAL			4,545,910	807,033	5,352,943	
AGENCY TOTAL			4,545,910	807,033	5,352,943	
LONG-TERM LOANS AND CREDITS TOTAL			4,546,153	807,033	5,353,186	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620128 641H003	$	08-02-83	1,081,250	294,089	1,375,339	Z
670104 641H006	$	02-06-83	37,078	3,922	41,000	B
SUB TOTAL			1,118,328	298,011	1,416,339	
AGENCY TOTAL			1,118,328	298,011	1,416,339	
LONG-TERM LOANS AND CREDITS TOTAL			1,118,328	298,011	1,416,339	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
762801 IA23852	MO$	10-01-82	10,000		10,000	C
SUB TOTAL			10,000		10,000	
AGENCY TOTAL			10,000		10,000	
LONG-TERM LOANS AND CREDITS TOTAL			10,000		10,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
691056 520L017	$	08-28-83	36		36	C
SUB TOTAL			36		36	
AGENCY TOTAL			36		36	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753626 531 05776	$	02-02-81	654,286	136,378	790,664	Z
773045 531 06414	$	06-30-83	329,856		329,856	Z
SUB TOTAL			984,142	136,378	1,120,520	
AGENCY TOTAL			984,142	136,378	1,120,520	
LONG-TERM LOANS AND CREDITS TOTAL			984,178	136,378	1,120,556	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670043	670043	$	12-29-82	4,078		4,078	CE
690010	690010	$	01-09-83	274,100	140,231	414,331	C
710007	710007	$	06-30-83	30,436	17,349	47,785	C
710020	710020	$	07-01-83	17,699	10,619	28,318	C
730006	730006	$	07-30-83	184,806	116,427	301,233	C
740005	740005	$	08-08-83	178,255	117,649	295,904	C
750006	750006	$	07-27-83	298,359	205,868	504,227	C
760008	760008	$	07-15-83	207,377	149,311	356,688	C
760019	760019	$	07-15-83	115,551	57,776	173,327	C
790013	790013	$	08-05-83		113,829	113,829	C
800014	800014	$	08-14-83		112,710	112,710	C
810015	810015	$	08-04-83		132,897	132,897	C
820019	820019	$	07-15-83		95,739	95,739	C
SUB TOTAL				1,310,661	1,270,405	2,581,066	
AGENCY TOTAL				1,310,661	1,270,405	2,581,066	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
640256	675H005	$	07-23-83	1,567	892	2,459	H
640301	675H007	$	03-05-83	19,099	13,921	33,020	H
650122	675K008	$	07-01-83	26,165	21,046	47,211	H
660012	675H009	$	05-01-83		157	157	H
SUB TOTAL				46,831	36,016	82,847	
AGENCY TOTAL				46,831	36,016	82,847	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
803145	133 06729	$	08-01-83		242,692	242,692	Z
SUB TOTAL					242,692	242,692	
AGENCY TOTAL					242,692	242,692	
LONG-TERM LOANS AND CREDITS TOTAL				1,357,492	1,549,113	2,906,605	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUYANA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680037	680037	$	11-06-82	15,003	3,001	18,004	C
700017	700017	$	05-28-82	30,440	8,675	39,115	C
720016	720016	$	09-21-82	19,321	5,507	24,828	C
780004	780004	$	09-09-82	189,090	93,599	282,689	C
790014	790014	$	09-21-82	221,998	116,548	338,546	C
800011	800011	$	09-24-82	110,097		110,097	C
SUB TOTAL				585,949	227,330	813,279	
AGENCY TOTAL				585,949	227,330	813,279	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650148	504L001	$	03-04-82	491,262	306,587	797,849	S
660014	504L002	$	03-27-82	112,598	73,138	185,736	S
660264	504L003	$	06-15-82	60,686	53,664	114,350	S
670172	504L004	$	04-25-82	264,607	246,531	511,138	S
681051	504L005	$	08-23-82	40,533	37,764	78,297	S
681052	504K006	$	03-30-82	165,424	132,955	298,379	S
681053	504L007	$	06-09-82	95,007	90,811	185,818	S
681081	504L008	$	03-13-82	818,302	715,548	1,533,850	S
691042	504L009	$	07-04-82	74,471	107,479	181,950	S
711054	504L010	$	04-30-82	114,712	198,832	313,544	S
721011	504L007A	$	06-09-82	82,217	101,491	183,708	S
721014	504L011	$	06-20-82	30,408	90,902	121,310	S
751031	504V012	$	05-31-82		20,865	20,865	S
751051	504W011	$	06-20-82	18,245	54,542	72,787	S
771049	504T013	$	06-04-82		46,881	46,881	S
781023	504T014A	$	04-11-82		43,712	43,712	S
781028	504T014B	$	05-09-82		25,556	25,556	S
781056	504T015A	$	03-15-82		67,650	67,650	S
781057	504T015B	$	05-13-82		17,610	17,610	S
791027	504U016A	$	09-02-82		34,288	34,288	S
801009	504T017	$	08-17-82		3,214	3,214	S
SUB TOTAL				2,368,472	2,470,020	4,838,492	
AGENCY TOTAL				2,368,472	2,470,020	4,838,492	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
803322 533 06986	$	05-10-82	500,000	336,406	836,406	Z
SUB TOTAL			500,000	336,406	836,406	
AGENCY TOTAL			500,000	336,406	836,406	
LONG-TERM LOANS AND CREDITS TOTAL			3,454,421	3,033,756	6,488,177	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HAITI						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750002 750002	$	06-23-82		45,072	45,072	C
760003 760003	$	08-20-83		95,472	95,472	C
780014 780014	$	10-15-82		62,349	62,349	CE
800018 800018	$	09-25-83		153,355	153,355	CE
810018 810018	$	09-06-82		348,081	348,081	C
820016 820016	$	09-29-83		274,409	274,409	C
SUB TOTAL				978,738	978,738	
AGENCY TOTAL				978,738	978,738	
UNITED STATES POSTAL SERVICE						
POSTAL DEBT SETTLEMENTS						
GOVERNMENT OBLIGORS						
704101 704101	$	03-01-81	40		40	
SUB TOTAL			40		40	
AGENCY TOTAL			40		40	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
781510 521DI004	$	09-30-83	75,000		75,000	S
791506 521DI005	$	12-31-82	60,000	25,039	85,039	S
SUB TOTAL			135,000	25,039	160,039	
AGENCY TOTAL			135,000	25,039	160,039	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
480018 53700457	$	12-15-82	981,755	382,012	1,363,767	Z
SUB TOTAL			981,755	382,012	1,363,767	
AGENCY TOTAL			981,755	382,012	1,363,767	
LONG-TERM LOANS AND CREDITS TOTAL			1,116,795	1,385,789	2,502,584	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
A10017 A10017	$	09-12-82	252	8	260	CE
SUB TOTAL			252	8	260	
AGENCY TOTAL			252	8	260	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
685006 IA1295724	MO$	06-30-83	2,000		2,000	C
SUB TOTAL			2,000		2,000	
AGENCY TOTAL			2,000		2,000	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
A01504 522DI002	$	12-31-81	150,000	46,912	196,912	S
SUB TOTAL			150,000	46,912	196,912	
AGENCY TOTAL			150,000	46,912	196,912	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
A03128 539 06858	$	10-05-82	411,785	268,313	680,098	Z
SUB TOTAL			411,785	268,313	680,098	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
733736 53904624	$	10-05-82	654,750		654,750	Z
793568 539 06740	$	11-05-82		256,078	256,078	Z
A23053L 53906740LP	$	11-05-82	545,392	91,897	637,289	Z
SUB TOTAL			1,200,142	347,975	1,548,117	
AGENCY TOTAL			1,611,927	616,288	2,228,215	
LONG-TERM LOANS AND CREDITS TOTAL			1,764,179	663,208	2,427,387	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670507	670507	$	11-10-82	841		841	CE
670508	670508	$	09-29-82	41		41	CE
680042	680042	$	08-23-82	547		547	CE
SUB TOTAL				1,429		1,429	
AGENCY TOTAL				1,429		1,429	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
640280	386E116	FC$	09-27-69	148,610	348,446	497,056	X
650072	386E122	FC$	07-22-66	1,298,178	600,456	1,898,634	X
682015	386E195	FC$	11-09-76	100,671	55,461	156,132	S
702002	386E206	FC$	05-12-75	555,177	615,616	1,170,793	Z
SUB TOTAL				2,102,636	1,619,979	3,722,615	
AGENCY TOTAL				2,102,636	1,619,979	3,722,615	
LONG-TERM LOANS AND CREDITS TOTAL				2,104,065	1,619,979	3,724,044	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726002 497DI002	$	03-08-78	1,000,000		1,000,000	X
726005 497DI003	$	12-01-74	330,000		330,000	F
761513 497DI006	$	09-01-79	350,000		350,000	X
SUB TOTAL			1,680,000		1,680,000	
AGENCY TOTAL			1,680,000		1,680,000	
LONG-TERM LOANS AND CREDITS TOTAL			1,680,000		1,680,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640287 640287	$	03-31-79	2,766,937	334,293	3,101,230	CE
660199 660199	$	12-31-78	8,022		8,022	CE
660205 660205	$	12-31-78	321,064	31,966	353,030	CE
680004 680004	$	12-22-78	10,880,956	4,494,198	15,375,154	CE
SUB TOTAL			13,976,979	4,860,457	18,837,436	
AGENCY TOTAL			13,976,979	4,860,457	18,837,436	
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	15,333,507	38,630,566	
SUB TOTAL			23,297,059	15,333,507	38,630,566	
AGENCY TOTAL			23,297,059	15,333,507	38,630,566	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
550009 265B001	$	03-30-80	908,166	110,357	1,018,523	Z
560005 265B002	$	10-01-79	887,015	93,505	980,520	Z
570035 265B003	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205 265H016	$	01-03-80	454,455	8,585	463,040	Z
630011 265H017	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053 265K026	$	11-17-79	4,578,991	641,059	5,220,050	Z
640170 265H022	$	02-20-80	515,735	76,783	592,518	Z
660141 265H025	$	05-04-80	3,784,655	271,962	4,056,617	Z
SUB TOTAL			24,612,649	2,106,322	26,718,971	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
580090 265G004	$	02-01-80	1,515,802	181,896	1,697,698	Z
610065 265G009	FC$	08-01-79	7,474,603	1,196,410	8,671,013	Z
610066 265G008	FC$	00-01-79	1,256,554	201,117	1,457,671	0
620139 265C013	FC$	06-01-79	3,835,922	399,246	4,235,168	Z
630043 265G015	FC$	10-01-79	2,403,161	36,047	2,439,208	Z
630260 265G020	FC$	06-03-79	2,431,297	45,587	2,476,884	Z
650005 265G023	FC$	08-06-79	3,304,558	462,670	3,767,228	Z
SUB TOTAL			22,221,897	2,522,973	24,744,870	
AGENCY TOTAL			46,834,546	4,629,295	51,463,841	
LONG-TERM LOANS AND CREDITS TOTAL			84,108,584	24,823,259	108,931,843	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAQ						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630197 630197	$	03-31-83	162		162	CE
SUB TOTAL			162		162	
AGENCY TOTAL			162		162	
LONG-TERM LOANS AND CREDITS TOTAL			162		162	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ISRAEL							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660132	660132	$	12-20-82	67		67	CE
680005	680005	$	12-15-82	241		241	CE
680032	680032	$	12-09-82	115		115	CE
690001	690001	$	12-20-82	338		338	CE
700006	700006	$	12-26-82	257		257	CE
710013	710013	$	12-23-82	290		290	CE
720002	720002	$	12-20-82	28		28	CE
740015	740015	$	12-31-80	736		736	CE
760018	760018	$	12-13-82	169		169	CE
770018	770018	$	09-28-82	447		447	CE
790002	790002	$	08-17-82	59		59	CE
SUB TOTAL				2,747		2,747	
AGENCY TOTAL				2,747		2,747	
LONG-TERM LOANS AND CREDITS TOTAL				2,747		2,747	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IVORY COAST						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
650047 650047	$	03-31-83	225		225	CE
SUB TOTAL			225		225	
AGENCY TOTAL			225		225	
LONG-TERM LOANS AND CREDITS TOTAL			225		225	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730016 730016	$	06-15-83	99		99	C
760017 760017	$	08-21-82	3,717		3,717	CE
770013 770013	$	03-20-83	1,256		1,256	CE
800002 800002	$	07-20-83	952,859	285,858	1,238,717	C
810006 810006	$	09-25-83		295,589	295,589	C
820012 820012	$	09-14-83		572,806	572,806	C
SUB TOTAL			957,931	1,154,253	2,112,184	
AGENCY TOTAL			957,931	1,154,253	2,112,184	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
811506 532DI002	$	06-15-83		35,562	35,562	G
821509 532DI001A	$	09-30-83		54,375	54,375	G
SUB TOTAL				89,937	89,937	
AGENCY TOTAL				89,937	89,937	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
811006 532K014	$	07-22-83		400,000	400,000	H
821113 532K018	$	03-30-83		500,051	500,051	H
831046 532K022	$	09-28-83		252,055	252,055	H
SUB TOTAL				1,152,106	1,152,106	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
711034 532L007	$	09-25-83	157,758	124,189	281,947	H
SUB TOTAL			157,758	124,189	281,947	
AGENCY TOTAL			157,758	1,276,295	1,434,053	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733666 542 04481	$	06-10-83		190,446	190,446	Z
SUB TOTAL				190,446	190,446	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
693012 542 02618	$	09-30-83	666,666	31,975	698,641	Z
693068 542 02680	$	08-15-83	360,533	88,143	448,676	Z
723147 542 03784	$	05-16-83	1,075,909		1,075,909	Z
753128 542 05692	$	09-13-83	396,563	44,093	440,656	Z
SUB TOTAL			2,499,671	164,211	2,663,882	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	05-10-83	24,885	298,154	323,039	Z
SUB TOTAL			24,885	298,154	323,039	
AGENCY TOTAL			2,524,556	652,811	3,177,367	
LONG-TERM LOANS AND CREDITS TOTAL			3,640,245	3,173,296	6,813,541	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660207 660207	$	05-11-82	536		536	CE
680021 680021	$	07-04-83	881		881	CE
690015 690015	$	06-19-83	579		579	CE
700021 700021	$	12-12-82	59,999	16,200	76,199	C
720005 720005	$	06-02-83	583		583	CE
730009 730009	$	10-17-82	3,995		3,995	CE
750013 750013	$	08-01-83	591,904	248,600	840,504	C
760024 760024	$	10-01-81	9,600		9,600	CE
780002 780002	$	05-25-83	1,977		1,977	CE
790003 790003	$	05-26-83	1,765		1,765	CE
SUB TOTAL			671,819	264,800	936,619	
AGENCY TOTAL			671,819	264,800	936,619	
LONG-TERM LOANS AND CREDITS TOTAL			671,819	264,800	936,619	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		19,545,863	19,545,863	C
740008 740008	$	12-31-75		14,406,035	14,406,035	C
SUB TOTAL				33,951,898	33,951,898	
AGENCY TOTAL				33,951,898	33,951,898	
LONG-TERM LOANS AND CREDITS TOTAL				33,951,898	33,951,898	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298 640298	$	12-09-80	370		370	CE
SUB TOTAL			370		370	
AGENCY TOTAL			370		370	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
660126 615H004	$	05-30-83	10		10	H
660550 615H013	$	17-00-43	9,196	7,732	16,928	H
SUB TOTAL			9,206	7,732	16,938	
AGENCY TOTAL			9,206	7,732	16,938	
LONG-TERM LOANS AND CREDITS TOTAL			9,576	7,732	17,308	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439W001	$	06-23-75		1,972	1,972	W
SUB TOTAL				1,972	1,972	
AGENCY TOTAL				1,972	1,972	
LONG-TERM LOANS AND CREDITS TOTAL				1,972	1,972	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
770007 770007	$	09-12-83	37		37	CE
780009 780009	$	07-29-82	1,640		1,640	CE
SUB TOTAL			1,677		1,677	
AGENCY TOTAL			1,677		1,677	
LONG-TERM LOANS AND CREDITS TOTAL			1,677		1,677	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800025 800025	$	10-13-81	9,581	99,996	109,577	C
810001 810001	$	08-30-83		6,469	6,469	C
820017 820017	$	08-30-83	679	4,629	5,308	CE
820031 820031	$	08-30-83	4,698	5,242	9,940	C
SUB TOTAL			14,958	116,336	131,294	
AGENCY TOTAL			14,958	116,336	131,294	
DEPARTMENT OF THE TREASURY, O.S.						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
430001 430001	$	01-01-80	2,025,000		2,025,000	
SUB TOTAL			2,025,000		2,025,000	
AGENCY TOTAL			2,025,000		2,025,000	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
781507 669DI001	$	06-15-81	133,000	74,465	207,465	
SUB TOTAL			133,000	74,465	207,465	
AGENCY TOTAL			133,000	74,465	207,465	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630014 669H004A	$	09-11-83	81,963	15,400	97,363	S
630092 669H005	$	09-10-83	380,809	64,827	445,636	S
630142 669H006A	$	09-11-83	26,290	4,940	31,230	S
640060 669H007A	$	09-11-83	4,867	2,825	7,692	S
650105 669H006B	$	09-11-83	2,349	2,077	4,426	S
670110 669H012	$	08-23-83	5,606	4,698	10,304	S
681015 669H015	$	07-02-83	4,887	4,553	9,440	S
691021 669H017	$	08-12-83	43,678	56,583	100,261	S
721030 669H019	$	09-01-83		34,000	34,000	S
771057 669T025	$	07-16-83		42,282	42,282	S
821018 669H028R	$	07-31-83	95,084	6,011	101,095	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
821020	669T030R	$	07-31-83	4,108	258	4,366	S
821022	669W032R	$	07-31-83	2,994	183	3,177	S
831018	669H033R		05-15-83		29,346	29,346	S
831019	669H034R		09-30-83	54,345	6,588	60,933	S
831021	669T036R		09-30-83	2,667	324	2,991	S
831023	669W038R		09-30-83	998	121	1,119	S
831024	669H039R	$	08-15-83		24,626	24,626	S
831025	669H040R	$	06-30-83	47,678	1,973	49,651	S
831026	669T041R	$	08-15-83		1,936	1,936	S
831027	669T042R	$	06-30-83	3,785	171	3,956	S
831028	669W043R	$	08-15-83		927	927	S
831029	669W044R	$	06-30-83	1,996	73	2,069	S
SUB TOTAL				764,104	304,722	1,068,826	
AGENCY TOTAL				764,104	304,722	1,068,826	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
793536	139 06736	$	12-31-81	5,910	14,083	19,993	Z
SUB TOTAL				5,910	14,083	19,993	
AGENCY TOTAL				5,910	14,083	19,993	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
751708	751708	$	07-01-83	100,000	15,709	115,709	S
811753R	811753R	$	03-31-83		90,062	90,062	S
811754R	811754R	$	07-31-83	48,152	7,369	55,521	S
821709R	821709R	$	05-25-83		25,454	25,454	S
821710R	821710R	$	09-30-83	45,137	5,558	50,695	S
821711R	821711R	$	08-15-83		24,872	24,872	S
821712R	821712R	$	06-30-83	16,289	1,887	18,176	S
SUB TOTAL				209,578	170,911	380,489	
AGENCY TOTAL				209,578	170,911	380,489	
LONG-TERM LOANS AND CREDITS TOTAL 1/				3,152,550	680,517	3,833,067	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MADAGASCAR						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
650116 687H001	$	07-30-83	34,929	28,479	63,408	A
691023 687H001A	$	07-24-83		3,000	3,000	A
SUB TOTAL			34,929	31,479	66,408	
AGENCY TOTAL			34,929	31,479	66,408	
LONG-TERM LOANS AND CREDITS TOTAL			34,929	31,479	66,408	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31. 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MALAWI						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
681016 612H002	$	09-17-83	79,969	64,706	144,675	S
741003 612W005	$	08-06-83		105,399	105,399	S
SUB TOTAL			79,969	170,105	250,074	
AGENCY TOTAL			79,969	170,105	250,074	
LONG-TERM LOANS AND CREDITS TOTAL			79,969	170,105	250,074	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	08-10-79	1,759,645	1,219,982	2,979,627	S
734883L 147 04710	$	02-10-80	1,222,394		1,222,394	S
SUB TOTAL			2,982,039	1,219,982	4,202,021	
AGENCY TOTAL			2,982,039	1,219,982	4,202,021	
LONG-TERM LOANS AND CREDITS TOTAL			2,982,039	1,219,982	4,202,021	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITIUS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
820010 820010	$	06-23-83		99,681	99,681	C
SUB TOTAL				99,681	99,681	
AGENCY TOTAL				99,681	99,681	
LONG-TERM LOANS AND CREDITS TOTAL				99,681	99,681	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
640149A	54702174A	$	01-31-71	809,358	497,200	1,306,558	S
733739	547 04651	$	09-10-82	682,500		682,500	S
734099	547 04707	$	11-10-82	970,593		970,593	S
734391	547 04729	$	09-12-82	1,215,000	114,824	1,329,824	S
743278	547 05057	$	05-11-81	252,000		252,000	S
753463B	547 05791	$	12-30-82		31,004	31,004	S
753505	547 05893	$	11-10-82	1,080,000	335,752	1,415,752	S
753871	547 06011	$	01-17-83	1,060,052		1,060,052	S
754073	547 04957	$	08-10-82	779,731	9,558	789,289	S
793570	547 06755	$	11-15-82		4,499	4,499	S
803254	547 06897	$	01-10-83		2,013,705	2,013,705	S
803255	547 06898	$	07-11-83		21,935	21,935	S
813002	547 06847	$	07-05-83	682,723		682,723	S
813032	547 07008	$	06-14-83		255,891	255,891	S
813070	547 07001	$	08-17-82	298,031		298,031	S
SUB TOTAL				7,829,988	3,284,368	11,114,356	
AGENCY TOTAL				7,829,988	3,284,368	11,114,356	
LONG-TERM LOANS AND CREDITS TOTAL				7,829,988	3,284,368	11,114,356	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660086	660086	$	06-26-81	38		38	CE
680012	680012	$	12-12-82	28		28	CE
700022	700022	$	12-18-76	39		39	CE
710026	710026	$	06-25-83	45		45	CE
760010	760010	$	10-03-82	61		61	CE
770012	770012	$	10-08-78		57	57	CE
790025	790025	$	10-07-82	428		428	CE
800013	800013	$	09-22-83	294,693	212,179	506,872	C
810022	810022	$	09-29-82		719,836	719,836	CE
820001	820001	$	09-26-83		1,272,837	1,272,837	C
SUB TOTAL				295,332	2,204,909	2,500,241	
AGENCY TOTAL				295,332	2,204,909	2,500,241	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
681019	608H032	$	07-09-83	97,623		97,623	S
751018	608T043	$	09-22-83		80,000	80,000	S
SUB TOTAL				97,623	80,000	177,623	
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
692014	608E037	FC$	12-02-82	96,611		96,611	Z
SUB TOTAL				96,611		96,611	
AGENCY TOTAL				194,234	80,000	274,234	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
754065	151 06124	$	09-30-83	120,754	9,687	130,441	S
SUB TOTAL				120,754	9,687	130,441	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
763625	151 06389	$	12-31-82	3,138,336	823,813	3,962,149	S
SUB TOTAL				3,138,336	823,813	3,962,149	
AGENCY TOTAL				3,259,090	833,500	4,092,590	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT ORLIGORS							
721527	721527	$	01-01-83	1,000,000	90,780	1,090,780	S
721528	721528	$	01-01-83	500,000	45,390	545,390	S
731504	731504	$	01-01-83	980,000	104,108	1,084,108	S
741514	741514	$	01-01-83	300,000	60,130	360,130	S
SUB TOTAL				2,780,000	300,408	3,080,408	
AGENCY TOTAL				2,780,000	300,408	3,080,408	
LONG-TERM LOANS AND CREDITS TOTAL 1/				6,528,656	3,418,817	9,947,473	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOZAMBIQUE						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
790017 790017	$	12-16-82		94	94	CE
800017 800017	$	09-22-81		63	63	CE
SUB TOTAL				157	157	
AGENCY TOTAL				157	157	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
783260 153 06573	$	03-31-83	371,552	153,685	525,237	Z
SUB TOTAL			371,552	153,685	525,237	
AGENCY TOTAL			371,552	153,685	525,237	
LONG-TERM LOANS AND CREDITS TOTAL			371,552	153,842	525,394	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
790027	790027	$	12-10-80		835,394	335,394	C
SUB TOTAL					835,394	835,394	
AGENCY TOTAL					835,394	835,394	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590016	524A001	$	06-01-81	73,435	10,801	84,236	Z
600070	524A002		05-10-81	367,336	75,800	443,136	Z
610097	524A005	$	08-19-81	229,508	41,830	271,338	Z
610171	524M004	$	12-29-81	31,376	236	31,612	Z
620024	524L005	$	08-19-81	73,371	14,205	87,576	Z
630147	524L006	$	03-28-81	157,377	16,855	174,232	Z
630239	524L007	$	07-12-81	39,215	11,709	50,924	Z
640163	524L008	$	05-21-81	50,955	31,665	82,620	Z
640255	524L009	$	05-03-81	179,297	194,272	373,569	Z
650059	524L010	$	07-03-81	99,222	186,642	285,864	Z
650095	524L006A	$	03-28-81		46,531	46,531	Z
650114	524L011	$	08-26-81	106,557	74,225	180,782	Z
650143	524L012	$	05-15-81	442,393	296,792	739,185	Z
650218	524L013	$	03-22-81	203,607	137,310	340,917	Z
660124	524L014	$	07-08-81	92,310	88,702	181,012	Z
660125	524L015	$	04-06-81	81,967	56,043	138,010	Z
660185	524L016	$	08-18-81	137,239	318,104	455,343	Z
660195	524L017	$	05-09-81	303,279	211,257	514,536	Z
670174	524L018	$	05-13-81	391,415	282,710	674,125	Z
670175	524L019	$	08-07-81	121,817	145,308	267,125	Z
681056	524L013A	$	03-22-81	183,344	123,645	306,989	Z
681057	524L021	$	05-15-81	605,994	627,425	1,233,419	Z
681058	524L022	$	06-10-81	544,227	563,474	1,107,701	Z
681059	524L023	$	06-12-81	132,344	133,699	266,043	Z
711035	524L024	$	06-14-81	80,959	161,433	242,392	Z
711036	524L025	$	06-07-81	114,297	241,653	355,950	Z
711037	524L026	$	03-19-81	83,204	194,525	277,729	Z
721008	524L035	$	09-01-83	40,723	58,775	99,498	Z
721050	524L027	$	03-21-81	50,943	309,732	360,675	Z
731012	524L028	$	05-04-81	151,650	764,759	916,409	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
741032	524W029	$	03-05-81		1,451,349	1,451,349	Z
741040	524F030	$	02-24-82		552,559	552,559	Z
751039	524T031	$	06-30-81		627,852	627,852	Z
751047	524U029	$	03-05-81		351,586	351,586	Z
761017	524U032	$	05-17-81		65,337	65,337	Z
781035	524V033A	$	03-24-81		16,796	16,796	Z
801035	524T036	$	12-23-81		609,060	609,060	Z
801082	524K037	$	10-21-81		1,624,160	1,624,160	Z
SUB TOTAL				5,169,361	10,718,816	15,888,177	
AGENCY TOTAL				5,169,361	10,718,816	15,888,177	
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703174	551 02981	$	11-30-79	166,012	66,451	232,463	S
743716	551 05387	$	11-13-79	1,218,687	770,725	1,989,412	S
743757	551 05330	$	07-10-79	85,850	2,980	88,830	S
744711L	55105387LP	$	11-13-70	1,451,676	298,437	1,750,113	Z
763016	551 06185	$	09-10-79		1,904,704	1,904,704	S
763238	551 14341	$	06-25-79	60,511	12,509	73,020	S
763252	551 14339	$	06-18-79	65,438	13,081	78,519	S
763270	551 14381	$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	44,820	5,652	50,472	S
763350	551 14483	$	10-01-79	25,313	3,051	28,364	S
763590	551 06357	$	07-10-79	3,177,195	917,580	4,094,775	S
763671L	55106185LP	$	09-10-79	4,093,630	799,096	4,892,726	S
773080	511 20123	$	07-12-79	45,000	10,810	55,810	S
773081	551 20124	$	07-12-79	57,239	15,424	72,663	S
773133	551 20182	$	07-12-79	63,219	7,610	70,829	S
773352	551 20322	$	10-12-79	6,949	270	7,219	S
773353	551 20323	$	07-12-79	7,650	596	8,246	S
783261	551 20641	$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				10,605,606	4,833,140	15,438,746	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763097	55106058	$	01-31-80	1,658,989	581,442	2,240,431	S
773018	551 20082	$	07-12-79	49,811	5,994	55,805	S
773358	551 20329	$	10-12-79	170,000	52,736	222,736	S
SUB TOTAL				1,878,800	640,172	2,518,972	
AGENCY TOTAL				12,484,406	5,473,312	17,957,718	
LONG-TERM LOANS AND CREDITS TOTAL				17,653,767	17,027,522	34,681,289	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
711022 620K015	$	03-15-83	249,994	216,807	466,801	C
711058 620H015	$	07-04-83	21,831		21,831	A
SUB TOTAL			271,825	216,807	488,632	
AGENCY TOTAL			271,825	216,807	488,632	
LONG-TERM LOANS AND CREDITS TOTAL			271,825	216,807	488,632	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PAKISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
810027 810027	$	01-01-83		326,829	326,829	C
SUB TOTAL				326,829	326,829	
AGENCY TOTAL				326,829	326,829	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
801047 391E178	FC$	12-31-82	90,274	27,033	117,307	S
821051 391E188	FC$	03-31-83		112,989	112,989	S
SUB TOTAL			90,274	140,022	230,296	
AGENCY TOTAL			90,274	140,022	230,296	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763300 265 06253	$	02-28-83		19,250	19,250	Z
SUB TOTAL				19,250	19,250	
AGENCY TOTAL				19,250	19,250	
LONG-TERM LOANS AND CREDITS TOTAL			90,274	486,101	576,375	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093 660093	$	03-31-82	140		140	CE
670054 670054	$	03-31-82	142		142	CE
690022 690022	$	11-09-82	119		119	CE
700025 700025	$	12-30-81	198		198	CE
710008 710008	$	09-12-82	212		212	CE
SUB TOTAL			811		811	
AGENCY TOTAL			811		811	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
711003 526L024	$	05-15-83	994		994	C
SUB TOTAL			994		994	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
691046 526L019	$	05-24-83	185		185	A
SUB TOTAL			185		185	
AGENCY TOTAL			1,179		1,179	
LONG-TERM LOANS AND CREDITS TOTAL			1,990		1,990	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
780010	780010	$	08-11-81	569,573	345,168	914,741	CE
800003	800003	$	05-20-82	903,291	382,226	1,285,517	CE
SUB TOTAL				1,472,864	727,394	2,200,258	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
808999	808999	$	07-01-83	18,272		18,272	C
SUB TOTAL				18,272		18,272	
AGENCY TOTAL				1,491,136	727,394	2,218,530	
INTERNATIONAL COMMUNICATIONS AGENCY							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
762802	IA1810024	MO$	09-30-83	2,500		2,500	C
SUB TOTAL				2,500		2,500	
AGENCY TOTAL				2,500		2,500	
OVERSEAS PRIVATE INVESTMENT CORPORATION							
OPIC-INVESTMENT SUPPORT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
811511	527DI001	$	06-30-83		184,894	184,894	F
SUB TOTAL					184,894	184,894	
AGENCY TOTAL					184,894	184,894	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620018	527K021	$	09-28-83	16,276	2,501	18,777	S
630249	527L025	$	05-11-83	36,405	6,143	42,548	S
640013	527L027	$	06-28-83	30,820	13,869	44,689	S
640041	527L028	$	06-28-83	205,149	33,368	238,517	S
640041A	527L028A	$	06-28-83		107,047	107,047	S
640159	527L034	$	06-28-83	98,361	45,246	143,607	S
650031	527L042	$	09-19-83	32,787	19,417	52,204	S
660128	527L045	$	08-06-83	9,650	5,803	15,453	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
660159	527L046	$	06-08-83	26,133	16,007	42,140	S
670185	527L048	$	07-24-83	22,717	19,560	42,277	S
670186	527L049	$	06-26-83	4,356	4,710	9,066	S
670188	527L051	$	09-25-83	18,265	17,108	35,373	S
670760	527L048B	$	09-25-83	5,271	4,564	9,835	S
71103B	527L052	$	08-18-83	31,327	44,153	75,480	S
721036	527L056	$	09-19-83	52,469	76,090	128,559	S
72103B	527L053	$	06-28-83	23,451	33,844	57,295	S
721039	527L054	$	09-19-83	51,440	74,598	126,038	S
741035	527W057	$	07-28-83		100,000	100,000	S
751041	527T058	$	05-19-83		35,748	35,748	S
751062	527T059	$	05-19-83		69,489	69,489	S
781004	527T061	$	06-12-83		187,718	187,718	S
791021	527T062	$	09-03-83		76,502	76,502	S
791022	527T063	$	08-24-83		45,049	45,049	S
791057	527U072	$	05-23-83		14,995	14,995	S
801072	527U074	$	07-20-83		4,492	4,492	S
801083	527T075	$	08-26-83		2,137	2,137	S
811081	527U076	$	06-07-83		549	549	S
SUB TOTAL				664,877	1,060,707	1,725,584	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
580029	527G006		09-01-03	107,096	2,292	109,388	
580063	527G007	MO$	05-01-83	158,185	2,249	160,434	H
SUB TOTAL				265,281	4,541	269,822	
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
660085	527E041	FC$	05-11-68	3,061	1,488	4,549	X
SUB TOTAL				3,061	1,488	4,549	
AGENCY TOTAL				933,219	1,066,736	1,999,955	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
754076	557 06133	$	09-06-83	2,017,015	171,817	2,188,832	S
763256	557 06233	$	07-05-83	462,028	100,238	562,266	S
793584	557 06770	$	04-01-83	218,825	134,998	353,823	S
SUB TOTAL				2,697,868	407,053	3,104,921	
AGENCY TOTAL				2,697,868	407,053	3,104,921	
LONG-TERM LOANS AND CREDITS TOTAL 1/				5,124,723	2,386,077	7,510,800	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660209	660209	$	06-30-81	98		98	CE
700008	700008	$	06-30-81	210		210	CE
720013	720013	$	10-29-79	44		44	CE
SUB TOTAL				352		352	
AGENCY TOTAL				352		352	
LONG-TERM LOANS AND CREDITS TOTAL				352		352	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
POLAND							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
810026	810026	$	12-02-82		4,417,336	4,417,336	C
SUB TOTAL					4,417,336	4,417,336	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
770883	20385	$	05-15-81	150,499	12,040	162,539	F
770891	20603	$	05-12-81	100,983	8,079	109,062	F
780463	21097	$	08-16-81	117,248	9,380	126,628	F
780473	21132	$	07-24-81	11,683	935	12,618	F
780492	21002	$	04-03-81	80,513	6,441	86,954	F
780520	21135	$	06-28-81	23,296	1,864	25,160	F
780530	21145	$	06-28-81	35,518	2,841	38,359	F
780541	21157	$	05-21-81	49,115	3,929	53,044	F
780542	21158	$	05-27-81	54,582	4,367	58,949	F
780544	21160	$	05-23-81	52,626	4,210	56,836	F
780554	21171	$	06-01-81	51,913	4,153	56,066	F
780555	21173	$	06-14-81	55,267	4,421	59,688	F
780559	21178	$	06-01-81	54,984	4,399	59,383	F
780599	21177	$	08-18-81	128,558	10,285	138,843	F
780600	21179	$	05-24-81	23,745	1,900	25,645	F
780604	21185	$	07-08-81	108,355	8,668	117,023	F
780617	21199	$	06-06-81	112,515	9,001	121,516	F
780618	21200	$	06-23-81	58,335	4,667	63,002	F
780619	21201	$	07-20-81	118,703	9,496	128,199	F
780634	20876	$	05-12-81	741	59	800	F
780657	21227	$	07-10-81	118,293	9,463	127,756	F
780693	21232	$	07-19-81	559	45	604	F
780698	21246	$	07-14-81	100,222	8,018	108,240	F
780699	21249	$	06-28-81	85,163	6,813	91,976	F
780720	21270	$	05-19-81	110,965	8,877	119,842	F
780741	21284	$	08-29-81	128,868	10,309	139,177	F
780743	21286	$	07-18-81	128,378	10,270	138,648	F
780744	21287	$	09-02-81	118,679	9,494	128,173	F
780745	21289	$	07-28-81	84,404	6,752	91,156	F
780749	21293	$	07-07-81	123,373	9,870	133,243	F
780752	21296	$	07-31-81	46,727	3,738	50,465	F
780753	21297	$	08-21-81	6,867	549	7,416	F
780767	20887	$	04-29-81	70,352	5,628	75,980	F

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780769	21012	$	05-03-81	142,638	11,411	154,049	F
780777	21316	$	07-15-81	86,987	6,959	93,946	F
780780	21319	$	08-23-81	114,646	9,172	123,818	F
780784	21335	$	07-19-81	88,435	7,075	95,510	F
780788	21340	$	08-08-81	49,874	3,990	53,864	F
780789	21341	$	08-03-81	45,606	3,648	49,254	F
780798	21054	$	05-19-81	151,121	12,090	163,211	F
780819	21347	$	08-25-81	44,127	3,530	47,657	F
780823	21351	$	06-13-81	198,247	15,860	214,107	F
780824	21352	$	07-19-81	221	18	239	F
780825	21353	$	07-19-81	24,150	1,932	26,082	F
780828	21356	$	08-13-81	89,183	7,135	96,318	F
780830	21360	$	08-29-81	5,329	426	5,755	F
780831	21361	$	07-25-81	47,743	3,819	51,562	F
780835	21368	$	08-29-81	5,425	434	5,859	F
780847	21017	$	05-24-81	82,211	6,577	88,788	F
780848	20995	$	06-03-81	107,587	8,607	116,194	F
780850	21064	$	05-24-81	93,450	7,476	100,926	F
780865	21407	$	07-15-81	14,940	1,195	16,135	F
780867	21409	$	08-04-81	22,501	1,800	24,301	F
780878	21424	$	08-07-81	10,901	872	11,773	F
780883	21432	$	08-15-81	13,363	1,069	14,432	F
780888	21439	$	07-17-81	6,481	518	6,999	F
780890	21441	$	09-14-81	104,176	8,334	112,510	F
780891	21442	$	08-26-81	8,624	690	9,314	F
780892	21443	$	08-31-81	7,885	630	8,515	F
780893	21445	$	08-22-81	23,660	1,893	25,553	F
780917	21437	$	07-15-81	7,910	633	8,543	F
780923	21453	$	08-29-81	32,660	2,613	35,273	F
780930	21461	$	08-29-81	5,000	400	5,400	F
780931	21462	$	08-28-81	5,000	400	5,400	F
780935	20939	$	06-15-81	102,560	8,205	110,765	F
780942	21452	$	07-15-81	8,000	640	8,640	F
780944	21463	$	08-30-81	32,158	2,573	34,731	F
780950	21471	$	08-29-81	5,208	443	5,651	F
780953	21474	$	08-24-81	4,211	358	4,569	F
780957	21478	$	07-21-81	17,942	1,525	19,467	F
780965	21486	$	08-26-81	11,759	1,000	12,759	F
780968	21489	$	08-26-81	11,707	995	12,702	F
780970	21491	$	09-02-81	17,640	1,499	19,139	F
780971	21492	$	08-14-81	11,728	997	12,725	F
780976	21497	$	08-29-81	5,231	445	5,676	F
780985	21501	$	08-23-81	134,746	11,453	146,199	F
780996	21363	$	07-26-81	89,538	7,163	96,701	F
780997	21364	$	06-14-81	84,976	6,798	91,774	F

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786003	21376	$	07-12-81	21,833	1,747	23,580	F
786005	21379	$	08-16-81	88,472	7,078	95,550	F
786013	21392	$	07-12-81	21,500	1,720	23,220	F
786016	21396	$	08-26-81	86,380	6,910	93,290	F
786018	21400	$	08-31-81	86,940	6,955	93,895	F
786019	21401	$	07-11-81	10,000	800	10,800	F
786038	21527	$	08-29-81	1,833	156	1,989	F
786046	21536	$	08-29-81	9,625	818	10,443	F
786049	21539	$	08-29-81	18,937	1,610	20,547	F
786068	21555	$	08-29-81	11,542	981	12,523	F
786073	21560	$	08-23-81	16,386	1,393	17,779	F
786079	21567	$	07-25-81	104,194	8,857	113,051	F
786082	21570	$	08-23-81	11,477	976	12,453	F
786083	21572	$	09-02-81	11,760	1,000	12,760	F
786094	20972	$	06-29-81	102,321	8,186	110,507	F
786101	21585	$	08-28-81	123,760	10,520	134,280	F
786121	21609	$	08-11-81	12,412	1,055	13,467	F
786122	21610	$	08-11-81	8,019	682	8,701	F
786134	21622	$	08-14-81	20,992	1,784	22,776	F
786137	20973	$	07-21-81	109,575	8,766	118,341	F
786143	20969	$	07-23-81	101,118	8,089	109,207	F
786176	20982	$	07-29-81	101,170	8,094	109,264	F
786177	21562	$	09-09-81	108,065	9,186	117,251	F
786178	21650	$	09-20-81	12,599	1,071	13,670	F
786181	20978	$	08-14-81	102,418	8,193	110,611	F
786182	21649	$	09-20-81	11,565	983	12,548	F
786184	21654	$	09-20-81	20,386	1,733	22,119	F
786186	21656	$	09-09-81	39,003	3,315	42,318	F
786189	21659	$	09-28-81	97,356	8,275	105,631	F
786191	21661	$	09-16-81	42,362	3,601	45,963	F
786193	21662	$	09-20-81	30,475	2,590	33,065	F
786197	21667	$	09-20-81	10,033	853	10,886	F
786201	21668	$	09-21-81	5,193	441	5,634	F
786214	21681	$	09-02-81	17,989	1,529	19,518	F
786226	21058	$	07-07-81	5,922	474	6,396	F
786250	21684	$	09-30-81	2,095	178	2,273	F
786254	21688	$	09-27-81	101,293	8,610	109,903	F
786277	21713	$	09-30-81	102,208	9,710	111,918	F
786278	21708	$	11-03-81	8,644	821	9,465	F
786286	21720	$	11-02-81	99,133	9,418	108,551	F
786287	21721	$	11-02-81	6,188	588	6,776	F
786288	21722	$	01-25-82	858,900	81,596	940,496	F
786289	21723	$	12-22-81	86,100	8,180	94,280	F
786290	21724	$	01-21-82	868,980	82,553	951,533	C
786291	21726	$	02-08-82	6,309,940	599,444	6,909,384	C

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786293	21728	$	04-18-82	2,192,726	208,309	2,401,035	C
786295	21730	$	03-22-82	4,362,646	414,452	4,777,098	C
786298	21733	$	10-28-81	5,823,416	553,225	6,376,641	C
786313	21748	$	05-04-82	1,947,620	185,024	2,132,644	C
786314	21749	$	05-17-81	946,376	98,897	1,045,273	FC
786315	21750	$	05-25-82	978,908	92,996	1,071,904	C
786317	21752	$	11-02-81	100,547	9,552	110,099	F
786322	21757	$	06-04-81	1,001,057	104,610	1,105,667	FC
786406	21842	$	03-23-82	1,897,392	180,252	2,077,644	C
786409	21845	$	05-05-82	2,175,186	206,643	2,381,829	C
786430	21868	$	02-13-82	942,102	89,500	1,031,602	C
786441	21878	$	02-02-82	923,989	87,779	1,011,768	C
786452	21886	$	12-29-81	44,312	4,210	48,522	FC
786453	21887	$	12-01-81	6,274	596	6,870	F
786461	21896	$	01-29-82	931,663	88,508	1,020,171	C
786462	21897	$	11-29-81	1,158	110	1,268	F
786463	21898	$	12-05-81	38,619	3,669	42,288	FC
786470	21919	$	01-06-82	993,567	94,389	1,087,956	C
786473	21901	$	11-29-81	4,088	388	4,476	F
786474	21902	$	12-22-81	41,578	3,950	45,528	FC
786486	21925	$	03-04-82	1,867,824	177,443	2,045,267	C
786493	21933	$	11-30-81	99,525	9,455	108,980	F
786508	21951	$	11-25-81	7,600	722	8,322	F
786516	21970	$	03-15-82	1,893,864	179,917	2,073,781	C
786525	21961	$	12-15-81	3,327	316	3,643	F
786526	21962	$	12-15-81	31,290	2,973	34,263	F
786527	21963	$	12-15-81	9,624	914	10,538	F
786528	21966	$	06-16-82	2,934,987	278,824	3,213,811	C
786529	21967	$	07-05-82	1,383,116	131,396	1,514,512	C
786530	21968	$	03-20-82	1,868,291	177,488	2,045,779	C
786531	21969	$	03-27-82	1,777,579	168,870	1,946,449	C
786532	21971	$	07-21-81	1,634,657	169,410	1,804,067	FC
786533	21972	$	06-22-82	2,670,511	253,699	2,924,210	C
786559	21975	$	02-02-82	978,380	102,730	1,081,110	C
786577	22012	$	01-02-82	62,083	6,519	68,602	C
786578	22013	$	01-03-82	124,167	13,038	137,205	C
786588	22024	$	02-15-82	124,333	13,055	137,388	C
786589	22025	$	05-12-81	76,877	9,205	86,082	FC
786590	22026	$	02-05-82	115,999	12,180	128,179	C
786591	22027	$	12-21-81	12,333	1,295	13,628	F
786596	22032	$	01-04-82	61,251	6,431	67,682	C
786597	22033	$	01-03-82	62,062	6,517	68,579	C
786602	22038	$	01-21-82	159,265	16,723	175,988	C
786617	22054	$	01-21-82	143,340	15,051	158,391	C
786641	22077	$	02-26-82	151,655	15,924	167,579	C

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786642	22078	$	06-15-82	291,622	30,620	322,242	C
786647	22083	$	01-04-82	61,204	6,426	67,630	C
786648	22084	$	01-27-82	510,835	53,638	564,473	C
786651	22087	$	02-15-82	183,925	19,312	203,237	C
786657	22094	$	02-13-82	212,760	22,340	235,100	C
786664	22100	$	03-05-82	1,041,356	109,342	1,150,698	C
786709	22158	$	02-28-82	75,102	7,886	82,988	C
786711	22160	$	01-16-82	997,832	104,772	1,102,604	C
786712	22161	$	01-16-82	69,640	7,312	76,952	C
796009	22193	$	04-12-82	3,775,050	396,380	4,171,430	C
796010	22194	$	01-23-82	1,013,102	106,376	1,119,478	C
796011	22195	$	05-16-82	2,825,571	296,685	3,122,256	C
796012	22196	$	02-05-82	41,793	4,388	46,181	C
796014	22199	$	02-25-82	1,001,876	105,197	1,107,073	C
796015	22200	$	02-17-82	17,120	1,798	18,918	C
796016	22201	$	06-26-82	1,025,490	107,676	1,133,166	C
796017	22202	$	07-01-82	1,134,447	119,117	1,253,564	C
796026	22211	$	06-23-82	1,021,408	107,248	1,128,656	C
796034	2219	$	02-26-82	68,212	7,162	75,374	C
796041	22226	$	03-15-82	1,915,200	201,096	2,116,296	C
796047	22232	$	03-19-82	1,195,062	125,481	1,320,543	C
796055	22241	$	04-05-82	1,007,338	105,770	1,113,108	C
796062	22252	$	03-14-82	459,333	48,230	507,563	C
796067	22258	$	02-26-82	788,580	82,801	871,381	C
796069	22260	$	03-14-82	231,333	24,290	255,623	C
796072	22262	$	02-14-82	343,666	36,085	379,751	C
796073	22263	$	03-15-82	459,333	48,230	507,563	C
796109	22299	$	03-03-82	995,638	104,542	1,100,180	C
796112	22303	$	07-14-81	1,278,916	146,494	1,425,410	FC
796113	22304	$	01-16-81	338,569	39,105	377,674	FC
796127	22319	$	02-27-82	123,922	13,012	136,934	C
796128	22320	$	06-14-82	296,468	31,129	327,597	C
796134	22322	$	03-03-82	248,385	26,080	274,465	C
796160	22353	$	07-08-82	1,179,674	123,866	1,303,540	C
796161	22354	$	04-05-82	993,354	104,302	1,097,656	C
796175	22365	$	04-19-82	939,755	98,674	1,038,429	C
796184	22385	$	03-14-82	104,999	11,025	116,024	C
796189	22390	$	04-11-82	105,000	11,025	116,025	C
796195	22396	$	03-21-82	772,380	81,100	853,480	C
796196	22397	$	08-28-81	1,353,179	155,000	1,508,179	FC
796198	22399	$	03-28-82	211,667	22,225	233,892	C
796199	22401	$	03-23-82	2,058,273	216,119	2,274,392	C
796201	22403	$	08-23-82	1,230,969	129,252	1,360,221	C
796204	22345	$	03-09-82	163,804	17,200	181,004	C
796208	22406	$	04-19-82	77,859	8,175	86,034	C

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796211	22409	$	03-14-82	21,329	2,240	23,569	C
796216	22414	$	07-16-81	70,981	7,649	78,630	FC
796217	22415	$	06-01-81	91,417	16,215	107,632	FC
796218	22416	$	05-22-82	140,932	15,012	155,944	C
796220	22418	$	07-06-81	40,700	4,662	45,362	FC
796221	22419	$	05-07-82	73,113	7,677	80,790	C
796222	22420	$	08-16-82	48,082	5,049	53,131	C
796229	22427	$	04-10-82	356,864	37,471	394,335	C
796238	22436	$	08-03-82	103,804	11,024	114,828	C
796239	22437	$	09-30-82	45,458	4,590	50,048	C
796243	22442	$	03-12-82	84,965	8,921	93,886	C
796258	22377	$	03-19-82	143,306	15,048	158,354	C
796259	22378	$	04-03-82	145,380	15,265	160,645	C
796260	22379	$	04-27-82	130,275	13,679	143,954	C
796261	22380	$	05-22-82	75,893	13,842	89,735	C
796262	22381	$	08-08-82	68,251	7,166	75,417	C
796263	22382	$	09-21-82	43,329	4,550	47,879	C
796264	22384	$	09-30-82	42,087	4,419	46,506	C
796268	22460	$	04-23-82	178,430	18,735	197,165	C
796316	22492	$	04-15-82	271,200	28,476	299,676	C
796342	22534	$	05-10-82	2,290,626	263,422	2,554,048	C
796371	22559	$	03-15-82	336,347	38,680	375,027	C
796378	22568	$	05-18-82	816,519	93,900	910,419	C
796388	22580	$	04-25-82	427,000	49,105	476,105	C
796394	22574	$	05-05-82	1,330,323	152,987	1,483,310	C
796400	22592	$	07-09-82	1,591,606	183,035	1,774,641	C
796401	22593	$	08-01-82	1,497,566	172,220	1,669,786	C
796409	22601	$	08-23-82	1,753,272	201,626	1,954,898	C
796438	22632	$	06-01-82	2,400,946	276,109	2,677,055	C
796442	22636	$	05-28-82	1,321,459	151,968	1,473,427	C
796449	22641	$	05-07-82	501,358	57,656	559,014	C
796450	22643	$	06-28-82	1,049,966	120,746	1,170,712	C
796451	22644	$	05-04-82	1,974,000	227,010	2,201,010	C
796454	22649	$	05-21-82	829,667	119,408	949,075	C
796463	22656	$	07-17-81	113,409	14,129	127,538	FC
796470	22663	$	06-01-82	1,202,667	138,307	1,340,974	C
796482	22672	$	09-04-81	1,715,700	198,506	1,914,206	FC
796488	22681	$	04-19-82	229,413	26,382	255,795	C
796490	22683	$	07-09-81	330,137	41,276	371,413	FC
796492	22685	$	05-25-81	401,520	50,792	452,312	FC
796495	22688	$	07-11-81	277,703	34,840	312,543	FC
796496	22689	$	07-11-81	153,267	19,228	172,495	FC
796512	22705	$	06-04-81	1,774,105	224,424	1,998,529	F
796526	22722	$	07-17-81	325,416	40,825	366,241	FC
796527	22723	$	07-11-81	179,633	22,536	202,169	FC

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796529	22725	$	06-28-81	2,318,607	293,304	2,611,911	FC
796535	22732	$	07-25-81	115,652	17,560	133,212	FC
796546	22741	$	07-17-82	490,545	56,413	546,958	C
796547	22742	$	07-11-82	77,467	8,716	86,183	C
796548	22743	$	08-20-82	40,168	4,619	44,787	C
796549	22744	$	06-25-81	397,612	50,298	447,910	FC
796550	22745	$	08-05-81	567,828	71,237	639,065	FC
796551	22746	$	08-03-81	532,232	66,770	599,002	FC
796552	22747	$	05-24-82	2,297,952	264,264	2,562,216	C
796555	22750	$	08-21-81	552,234	69,281	621,515	FC
796556	22751	$	07-12-82	517,744	59,541	577,285	C
796561	22756	$	06-21-82	1,853,070	213,103	2,066,173	C
796562	22757	$	06-02-82	2,376,005	273,241	2,649,246	C
796569	22765	$	07-15-81	125,125	15,697	140,822	FC
796571	22767	$	07-31-82	264,583	30,427	295,010	C
796573	22771	$	07-09-81	112,934	14,168	127,102	FC
796574	22772	$	07-09-81	114,766	14,398	129,164	FC
796575	22773	$	07-09-81	114,766	14,398	129,164	FC
796576	22774	$	07-09-81	225,866	28,336	254,202	FC
796577	22775	$	07-31-82	168,958	19,430	188,388	C
796578	22777	$	07-29-82	133,767	15,383	149,150	C
796579	22778	$	07-26-82	1,765,823	203,070	1,968,893	C
796580	22779	$	07-26-82	1,530,781	176,040	1,706,821	C
796585	22720	$	06-26-82	2,856,605	328,510	3,185,115	C
796588	22784	$	08-29-82	527,213	60,629	587,842	C
796589	22785	$	09-11-81	588,777	73,865	662,642	FC
796600	22797	$	06-15-81	784,460	99,234	883,694	FC
796601	22798	$	08-17-82	1,545,501	177,733	1,723,234	C
796607	22770	$	07-11-81	126,992	15,931	142,923	F
796612	22806	$	08-20-82	1,514,545	174,173	1,688,718	C
796613	22807	$	05-27-81	575,482	72,798	648,280	FC
796615	22809	$	07-11-81	698,648	81,630	780,278	FC
796616	22810	$	07-11-81	410,939	51,554	462,493	FC
796617	22811	$	07-11-81	295,807	35,323	331,130	FC
796620	22814	$	06-26-81	405,486	51,294	456,780	FC
796621	22815	$	06-27-81	838,985	106,131	945,116	FC
796623	22817	$	06-01-81	1,967,628	248,905	2,216,533	FC
796624	22818	$	06-30-81	1,826,283	231,025	2,057,308	FC
796633	22827	$	08-31-81	195,515	24,528	220,043	FC
796640	22834	$	09-07-81	1,345,982	165,775	1,511,757	FC
796641	22835	$	06-06-81	4,475,677	553,228	5,028,905	FC
796642	22838	$	06-16-82	594,596	68,379	662,975	C
796645	22837	$	06-27-82	523,006	60,146	583,152	C
796646	22840	$	07-12-81	353,476	40,650	394,126	C
796657	22851	$	08-30-82	1,560,728	179,484	1,740,212	C

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796658	22852	$	07-26-81	1,196,821	150,146	1,346,967	FC
796661	22855	$	08-09-82	112,316	12,916	125,232	C
796662	22856	$	09-30-82	11,262	1,295	12,557	C
796670	22865	$	07-23-81	354,242	44,441	398,683	FC
796673	22868	$	07-30-81	258,617	32,444	291,061	FC
796684	22875	$	06-28-81	290,177	36,707	326,884	FC
796686	22880	$	08-16-81	402,261	50,466	452,727	FC
796690	22885	$	07-21-81	53,123	6,665	59,788	FC
796691	22886	$	09-03-82	1,151,620	132,436	1,284,056	C
796694	22890	$	07-30-81	50,069	6,281	56,350	FC
796699	22894	$	08-22-81	90,412	11,342	101,754	FC
796703	22900	$	08-22-82	83,291	9,578	92,869	C
796705	22902	$	07-10-81	1,299,242	162,996	1,462,238	FC
796707	22903	$	08-22-81	184,646	23,165	207,811	FC
796710	22907	$	07-26-82	1,518,446	174,621	1,693,067	C
796713	22908	$	08-28-82	1,811,580	208,332	2,019,912	C
796719	22914	$	08-30-82	286,890	32,992	319,882	C
796732	22927	$	09-07-81	394,742	49,522	444,264	FC
796735	22930	$	07-25-82	1,460,188	167,922	1,628,110	C
796736	22931	$	08-30-82	158,367	18,212	176,579	C
796737	22932	$	08-17-81	279,523	35,068	314,591	FC
796747	22942	$	09-26-82	374,247	43,038	417,285	C
796748	22943	$	08-20-81	95,744	12,012	107,756	FC
796749	22944	$	09-01-81	1,247,665	156,526	1,404,191	FC
796750	22945	$	09-28-81	173,836	21,809	195,645	FC
796752	22947	$	08-30-81	231,938	29,098	261,036	FC
796759	22954	$	09-22-82	532,088	61,190	593,278	C
796833	23023	$	11-13-82	1,232,154	194,064	1,426,218	C
796834	23024	$	11-11-82	2,082,553	328,002	2,410,555	C
796835	23025	$	11-09-82	1,925,138	303,209	2,228,347	C
796845	23038	$	12-07-81	2,069,746	355,620	2,425,366	FC
796850	23044	$	11-12-82	959,461	151,115	1,110,576	C
796852	23046	$	11-06-82	80,242	12,638	92,880	C
796853	23047	$	11-06-82	236,860	37,306	274,166	C
796854	23048	$	12-03-82	315,519	49,694	365,213	C
796856	23051	$	12-07-82	34,030	5,360	39,390	C
796857	23052	$	11-21-82	525,192	82,718	607,910	C
796858	23053	$	11-19-82	527,822	83,132	610,954	C
796859	23054	$	11-18-82	1,943,688	306,131	2,249,819	C
796860	23055	$	11-18-82	1,206,128	189,965	1,396,093	C
796861	23062	$	11-16-82	1,209,895	190,558	1,400,453	C
796864	23065	$	11-30-81	1,033,153	177,515	1,210,668	FC
796865	23066	$	11-12-82	955,290	150,458	1,105,748	C
796866	23067	$	11-13-82	1,299,048	204,600	1,503,648	C
796867	23068	$	11-13-82	971,250	152,972	1,124,222	C

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796869	23039	$	11-30-82	1,224,497	192,858	1,417,355	C
796870	23049	$	12-01-82	33,565	5,286	38,851	C
796872	23057	$	11-27-81	276,969	47,588	324,557	C
796873	23058	$	11-27-81	184,223	31,652	215,875	FC
796874	23059	$	11-29-81	182,918	31,429	214,347	FC
796877	23071	$	12-05-82	1,413,510	222,628	1,636,138	C
806072	23351	$	03-21-82	2,806,650	589,396	3,396,046	C
806073	23352	$	04-04-82	2,729,034	573,097	3,302,131	C
806074	23353	$	03-24-82	2,671,885	561,096	3,232,981	C
806075	23354	$	03-31-82	2,828,348	593,953	3,422,301	C
806078	23359	$	03-16-82	7,337,220	1,589,731	8,926,951	C
806081	23360	$	03-31-82	3,951,930	856,252	4,808,182	C
806082	23361	$	03-16-82	3,616,821	783,644	4,400,465	C
806087	23364	$	03-24-82	5,723,760	1,278,307	7,002,067	C
806089	23368	$	03-24-82	4,060,569	961,001	5,021,570	C
806092	23369	$	04-21-82	3,814,551	902,777	4,717,328	C
806093	23370	$	04-14-82	1,682,355	398,157	2,080,512	C
806094	23371	$	05-23-82	3,747,470	849,427	4,596,897	C
806095	23372	$	04-17-82	1,649,049	390,275	2,039,324	C
806100	23379	$	04-27-82	1,639,856	388,099	2,027,955	C
806101	23380	$	04-16-82	3,628,500	858,745	4,487,245	C
806102	23381	$	04-24-82	3,959,293	937,033	4,896,326	C
806103	23382	$	04-07-82	2,652,300	627,711	3,280,011	C
806104	23383	$	04-08-82	2,589,643	612,883	3,202,526	C
806105	23384	$	05-22-82	3,671,553	832,219	4,503,772	C
806106	23385	$	04-20-82	3,711,985	878,503	4,590,488	C
806108	23377	$	04-24-82	5,195,928	1,264,343	6,460,271	C
806111	23386	$	05-27-82	3,631,083	823,045	4,454,128	C
806121	23396	$	07-01-82	1,071,856	200,973	1,272,829	C
806122	23397	$	08-01-82	1,150,344	198,435	1,348,779	C
806123	23398	$	07-16-81	1,211,572	228,468	1,440,040	FC
806124	23399	$	07-27-81	2,834,225	534,454	3,368,679	FC
806125	23400	$	06-16-81	1,631,868	315,766	1,947,634	FC
806126	23401	$	06-06-81	9,065,207	2,007,820	11,073,027	FC
806128	23404	$	07-03-81	2,467,164	484,622	2,951,786	FC
806130	23405	$	05-02-82	5,564,643	1,483,905	7,048,548	C
806134	23411	$	05-13-82	1,655,164	397,240	2,052,404	C
806144	23418	$	06-18-81	3,440,728	665,781	4,106,509	FC
806146	23420	$	06-24-82	66,428	11,573	78,001	C
806147	23421	$	07-15-83	16,010	1,921	17,931	
806149	23426	$	06-26-82	3,489,186	581,531	4,070,717	C
806152	23424	$	09-03-82	105,794	19,808	125,602	C
806156	25442	$	08-08-81	38,554	7,125	45,679	FC
806160	23423	$	08-21-82	95,936	17,822	113,758	C
806175	23457	$	07-27-82	133,446	23,777	157,223	C

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A06176	23458		$	08-21-81	33,972	6,139	40,111	FC
A06178	23460		$	07-09-81	2,683,903	527,195	3,211,098	FC
A06186	23467		$	07-27-81	318,013	59,968	377,981	FC
A06195	23471		$	01-11-81	3,425,160	607,028	4,032,188	FC
A06197	23473		$	08-17-82	2,772,762	478,302	3,251,064	C
A06207	23482		$	08-25-82	297,534	51,324	348,858	C
A06214	23478		$	08-20-81	1,360,932	245,939	1,606,871	FC
A28899	828899		$	01-01-82		50,524,398	50,524,398	C
A28999	123181		$	01-01-82		29,178,891	29,178,891	C
SUB TOTAL					318,527,397	128,777,960	447,305,357	
AGENCY TOTAL					318,527,397	133,195,296	451,722,693	
AGENCY FOR INTERNATIONAL DEVELOPMENT								
COUNTRY LOANS.								
GOVERNMENT OBLIGORS								
570036	180B001		$	03-15-82	1,120,116	25,203	1,145,319	S
580008	180B002		$	05-15-82	1,816,680	128,620	1,945,300	S
590072	180B003		$	03-15-83	952,370	103,908	1,056,278	S
B11126	180B004R			01-01-82		245,053	245,053	S
SUB TOTAL					3,889,166	502,784	4,391,950	
AGENCY TOTAL					3,889,166	502,784	4,391,950	
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT.								
GOVERNMENT OBLIGORS								
733126	473 04372		$	02-10-82	2,833,920	595,122	3,429,042	Z
733256	473 04405		$	06-15-82	688,118	61,874	749,992	Z
733414	473 04493		$	02-10-82	1,228,236	184,235	1,412,471	Z
733721	473 04652		$	02-10-82	9,888,684	2,491,204	12,379,888	Z
733924	473 04677		$	02-10-82	5,274,251	1,299,059	6,573,310	Z
734446	473 04831		$	02-16-82	91,850	2,808	94,658	Z
734523	473 04888		$	01-11-82	2,189,248	350,812	2,540,060	Z
734544	473 04897		$	01-11-82	5,267,813	1,328,998	6,596,811	Z
743270	473 05176		$	02-22-82	7,876,620	2,189,032	10,065,652	Z
753274	473 05831		$	04-07-82	1,344,291	314,896	1,659,187	Z
753275	473 05876		$	03-08-82	930,000	163,104	1,093,104	Z
753586	473 05970		$	01-20-82	1,092,860	271,710	1,364,570	Z
754178	473 06119		$	03-04-82	3,566,372	2,477,978	6,044,350	Z
763025	473 06199		$	06-30-82	1,228,017	208,572	1,436,589	Z
763242	473 06277		$	06-30-82	2,781,302	1,901,844	4,683,146	Z
763302	473 06190		$	04-05-82	9,121,455	3,968,930	13,090,385	Z
763303	473 06192		$	04-05-82	12,383,378	5,346,922	17,730,300	Z
773307	473 06473		$	05-10-82	1,249,590	888,267	2,137,857	Z

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783140	473 06530	$	02-16-82	2,255,688	1,239,363	3,495,051	Z
783160	473 20546	$	04-12-82	38,905	4,502	43,407	Z
783178	473 20565	$	01-11-82	42,330	6,543	48,873	Z
783182	473 20572	$	01-11-82	15,403	1,190	16,593	Z
783183	473 20673	$	01-11-82	79,781	12,332	92,113	Z
783184	473 20674	$	01-11-82	34,850	5,387	40,237	Z
783212	473 20588	$	01-11-82	17,569	1,358	18,927	Z
783247	473 20618	$	01-11-82	12,644	977	13,621	Z
783289	473 20573	$	01-11-82	148,373	26,146	174,519	Z
783290	473 20674	$	04-12-82	45,798	3,540	49,338	Z
783294	473 20678	$	04-12-82	12,488	965	13,453	Z
783295	473 20683	$	07-12-82	12,910	998	13,908	Z
783327	473 20708	$	04-12-82	27,102	4,182	31,284	Z
783344	473 20723	$	01-11-82	169,846	32,818	202,664	Z
783353	473 20729	$	01-11-82	169,573	32,765	202,338	Z
783354	473 20730	$	01-11-82	133,403	25,776	159,179	Z
783359	473 20733	$	01-11-82	18,732	2,176	20,908	Z
783360	473 20734	$	01-11-82	5,834	225	6,059	Z
783361	473 20735	$	01-11-82	6,893	266	7,159	Z
783371	473 20746	$	01-11-82	5,519	213	5,732	Z
783372	473 20747	$	01-11-82	45,902	8,869	54,771	Z
783373	473 20748	$	01-11-82	170,708	32,984	203,692	Z
783376	473 20754	$	04-12-82	124,730	24,056	148,786	Z
783394	473 20773	$	01-11-82	21,891	2,542	24,433	Z
783395	473 20774	$	01-11-82	19,503	2,265	21,768	Z
783405	473 20790	$	01-11-82	28,804	3,345	32,149	Z
783406	473 20791	$	04-12-82	103,137	23,870	127,007	Z
783415	473 20778	$	04-12-82	30,925	5,964	36,889	Z
793007	473 20816	$	01-11-82	18,732	2,176	20,908	Z
793015	473 20824	$	04-12-82	54,179	10,449	64,628	Z
793089	473 20923	$	04-12-82	120,123	26,245	146,368	Z
793092	473 20922	$	04-12-82	32,538	6,275	38,813	Z
793093	473 20928	$	04-12-82	5,940	228	6,168	Z
793120	473 20937	$	01-11-82	17,292	2,008	19,300	Z
793121	473 20939	$	04-12-82	5,709	219	5,928	Z
793122	473 20940	$	01-11-82	6,659	257	6,916	Z
793157	473 30008	$	04-12-82	4,859	187	5,046	Z
793164	473 30009	$	04-12-82	78,744	15,187	93,931	Z
793175	473 30032	$	04-12-82	5,965	229	6,194	Z
793176	473 30035	$	01-11-82	18,057	2,791	20,848	Z
793177	473 30036	$	04-12-82	50,764	9,133	59,897	Z
793193	473 21013	$	04-12-82	126,407	24,397	150,804	Z
793253	473 21094	$	01-11-82	52,366	12,141	64,507	Z
793265	473 21108	$	04-12-82	140,142	32,435	172,577	Z
793281	473 21127	$	01-11-82	24,976	3,861	28,837	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
793293	473 20938	$	01-11-82	20,876	3,227	24,103	Z
793294	473 21114	$	01-11-82	36,914	8,559	45,473	Z
793296	473 21144	$	01-11-82	7,691	594	8,285	Z
793336	473 21174	$	01-11-82	25,771	3,983	29,754	Z
793496	473 06716	$	01-15-82	9,354,712	3,557,141	12,911,853	Z
793539	473 06743	$	06-15-82	16,741	309,092	325,833	Z
803182	473 06888	$	06-30-82	730,400	464,122	1,194,522	Z
813261P	473 R 0004	$	06-30-81	562,313	6,191,479	6,753,792	Z
SUB TOTAL				84,354,116	36,237,399	120,591,515	
AGENCY TOTAL				84,354,116	36,237,399	120,591,515	
LONG-TERM LOANS AND CREDITS TOTAL				406,770,679	169,935,479	576,706,158	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720014 720014	$	12-15-82	509		509	CE
760002 760002	$	09-25-81	1,777		1,777	CE
790021 790021	$	10-15-82	1,555		1,555	CE
800019 800019	$	12-10-82		31	31	CE
SUB TOTAL			3,841	31	3,872	
AGENCY TOTAL			3,841	31	3,872	
LONG-TERM LOANS AND CREDITS TOTAL			3,841	31	3,872	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ROMANIA 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
797001	23200	$	01-25-82	4,019,716	633,005	4,652,721	C
835999	031083	$	06-30-83		797,630	797,630	C
SUB TOTAL				4,019,716	1,430,635	5,450,351	
AGENCY TOTAL				4,019,716	1,430,635	5,450,351	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733345	479 04484	$	06-01-83	1,401,308		1,401,308	S
733437	479 04503	$	08-10-82	1,814,085	38,554	1,852,639	S
733520	479 04537	$	01-31-83	199,777		199,777	S
743656	479 5379	$	05-17-83	216,560		216,560	S
754224	479 06209	$	03-07-83	2,150,999	125,972	2,276,971	S
763571	479 06367	$	01-05-83	2,695,770	81,163	2,776,933	S
773074	479 06424	$	04-06-83	735,415		735,415	S
773259	479 06458	$	04-08-83	236,265		236,265	S
783220	479 06558	$	06-27-83	188,318		188,318	S
783239	479 06534	$	04-25-83	348,695		348,695	S
783296	479 20676	$	04-11-83	11,603		11,603	S
783328	479 20709	$	04-12-82	11,868		11,868	S
783329	479 20710	$	04-11-83	13,097		13,097	S
783389	479 06600	$	07-25-83	274,940		274,940	S
7834230	4790671102	$	06-07-83	220,941	154,658	375,599	S
793057	479 20878	$	04-11-83	78,320		78,320	S
793059	479 20883	$	03-11-83	105,413	311	105,724	S
793098	479 20929	$	01-11-83	57,715	1,584	59,299	S
793099	479 20930	$	01-11-83	71,445	1,961	73,406	S
793118	479 20931	$	01-11-83	57,136	1,568	58,704	S
793135	479 20966	$	04-11-83	153,213	59,533	212,746	S
793144	479 20986	$	04-11-83	10,847	1,806	12,653	S
793185	479 21003	$	07-12-82	32,594	895	33,489	S
793232	479 21065	$	01-11-83	119,752	3,287	123,039	S
793300	479 21145	$	01-11-83	34,300		34,300	S
7933300	479LN06711	$	06-06-83	321,457		321,457	S
7933310	479 06711	$	03-31-83	454,750	13,028	467,778	S
793361	479 21195	$	01-11-83	16,361	898	17,259	S
7934900	479LN06711	$	02-02-83	419,776	11,895	431,671	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
7935950 479LL06712	$	04-05-83	1,322,189		1,322,189	S
823052 479 R 0004	$	12-07-82	44,188	24,160	68,348	Z
SUB TOTAL			13,819,097	521,273	14,340,370	
AGENCY TOTAL			13,819,097	521,273	14,340,370	
LONG-TERM LOANS AND CREDITS TOTAL 1/			17,838,813	1,951,908	19,790,721	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SAINT VINCENT AND THE GRENADINES						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
801510 5470I001	$	01-01-82	280,000		280,000	S
SUB TOTAL			280,000		280,000	
AGENCY TOTAL			280,000		280,000	
LONG-TERM LOANS AND CREDITS TOTAL			280,000		280,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SENEGAL 1/						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
A31115 685G005R	$	09-30-83		148	148	3
A31116 685G006R	$	06-30-83		17	17	C
SUB TOTAL				165	165	
AGENCY TOTAL				165	165	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
A13300 166 R 0004	$	06-30-82	127,519	235,167	362,686	Z
A33002 166 R 0004	$	06-30-83		300,204	300,204	Z
SUB TOTAL			127,519	535,371	662,890	
AGENCY TOTAL			127,519	535,371	662,890	
LONG-TERM LOANS AND CREDITS TOTAL 1/			127,519	535,536	663,055	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SIERRA LEONE							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
770014	770014	$	09-26-81		35,526	35,526	C
780021	780021	$	12-21-81		36,224	36,224	C
790024	790024	$	11-29-81		19,196	19,196	C
820026	820026	$	09-23-83		60,902	60,902	C
SUB TOTAL					151,848	151,848	
AGENCY TOTAL					151,848	151,848	
LONG-TERM LOANS AND CREDITS TOTAL					151,848	151,848	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007 680007	$	12-18-82	8,570	5,015	13,585	CE
780008 780008	$	10-05-82		23,832	23,832	CE
790019 790019	$	10-10-82		87,814	87,814	C
SUB TOTAL			8,570	116,661	125,231	
AGENCY TOTAL			8,570	116,661	125,231	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-67	829,439	150,350	979,789	Y
SUB TOTAL			829,439	150,350	979,789	
AGENCY TOTAL			829,439	150,350	979,789	
LONG-TERM LOANS AND CREDITS TOTAL			838,009	267,011	1,105,020	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SPAIN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
A08996 2011	$	09-29-83	14.368	6.843	21.211	C
SUB TOTAL			14.368	6.843	21.211	
AGENCY TOTAL			14.368	6.843	21.211	
LONG-TERM LOANS AND CREDITS TOTAL			14.368	6.843	21.211	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SRI LANKA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
A20024 A20024						
SUB TOTAL	$	09-22-83		351.726	351.726	C
AGENCY TOTAL				351.726	351.726	
				351.726	351.726	
LONG-TERM LOANS AND CREDITS TOTAL				351.726	351.726	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR *TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730005 730005	$	07-28-83	67,783	42,025	109,808	C
740006 740006	$	07-03-83		51,153	51,153	C
770003 770003	$	06-08-83		90,515	90,515	C
770020 770020	$	06-05-83		195,289	195,289	C
790005 790005	$	08-17-83		377,939	377,939	C
800027 800027	$	04-01-81	106,676	80,823	187,499	CE
810003 810003	$	09-26-83		199,616	199,616	C
820002 820002	$	07-15-83		103,766	103,766	C
820032 820032	$	12-31-82	80,532	147,644	228,176	C
SUB TOTAL			254,991	1,288,770	1,543,761	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
GOVERNMENT OBLIGORS						
82899R 101102	$	12-31-82	640,847	2,662,461	3,303,308	C
SUB TOTAL			640,847	2,662,461	3,303,308	
AGENCY TOTAL			895,838	3,951,231	4,847,069	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630069 650H006	$	09-13-83	5,639	808	6,447	S
811105 650H021R	$	06-30-83	7,141	1,400	8,541	S
811106 650H022R	$	06-30-83		2,710	2,710	S
831007 650H025R		07-01-83		3,121	3,121	S
831008 650H026R	$	06-30-83		348	348	S
SUB TOTAL			12,780	8,387	21,167	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620047 650G002	FC$	12-01-80	48,084	37,865	85,949	Z
630075 650G005	FC$	11-02-80	60,475	9,252	69,727	Z
640115 650G008	FC$	11-02-80	110,158	12,960	123,118	Z
SUB TOTAL			218,717	60,077	278,794	
AGENCY TOTAL			231,497	68,464	299,961	
EXPORT-IMPORT BANK OF THE UNITED STATES						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733386	180 04464	$	02-10-83	2,066,250	247,792	2,314,042	S
734151	180 04780	$	02-07-83	240,302	7,347	247,649	S
793592	180R00034	$	07-15-80	432,926	1,261,102	1,694,028	S
793597L	180 00034L	$	07-15-80	517,021	778,390	1,295,411	S
823021	180 R 0004	$	01-03-83	146,794	727,339	874,133	S
823022L	180 R 0004	$	01-03-83	20,560	223,780	244,340	S
SUB TOTAL				3,423,853	3,245,750	6,669,603	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
743050	180 04827	$	02-10-83	422,667	27,433	450,100	S
SUB TOTAL				422,667	27,433	450,100	
AGENCY TOTAL				3,846,520	3,273,183	7,119,703	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
821701R	821701R	$	01-01-83		948,885	948,885	S
821702R	821702R	$	12-31-82	255,000	105,069	360,069	S
SUB TOTAL				255,000	1,053,954	1,308,954	
AGENCY TOTAL				255,000	1,053,954	1,308,954	
LONG-TERM LOANS AND CREDITS TOTAL 1/				5,228,855	8,346,832	13,575,687	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012 740012	$	08-08-78	3,344		3,344	CE
760007 760007	$	11-24-77	796	7,134	7,930	CE
770004 770004	$	12-13-78		96	96	CE
780012 780012	$	10-30-82	344		344	CE
790012 790012	$	09-25-82	16,029		16,029	CE
SUB TOTAL			20,513	7,230	27,743	
AGENCY TOTAL			20,513	7,230	27,743	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
751029 276J008	$	09-23-83		493	493	C
SUB TOTAL				493	493	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
600018 276G002	FC$	07-01-83	139		139	3
SUB TOTAL			139		139	
AGENCY TOTAL			139	493	632	
LONG-TERM LOANS AND CREDITS TOTAL			20,652	7,723	28,375	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TAIWAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640319 640319	$	03-31-82	262		262	CE
SUB TOTAL			262		262	
AGENCY TOTAL			262		262	
LONG-TERM LOANS AND CREDITS TOTAL			262		262	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TANZANIA, UNITED REPUBLIC OF							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
750007	750007	$	07-04-82		189,795	189,795	C
760013	760013	$	09-24-82		164,526	164,526	C
770005	770005	$	07-28-82		288,540	288,540	C
780011	780011	$	07-10-82		246,966	246,966	C
800007	800007	$	08-11-82		299,110	299,110	C
SUB TOTAL					1,188,937	1,188,937	
AGENCY TOTAL					1,188,937	1,188,937	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620213	621H002	$	07-20-82	105,700	18,023	123,723	S
630082	621H003	$	04-26-82	38,991	7,555	46,546	S
630102	621H004	$	06-12-82	36,880	6,771	43,651	S
630113	621H005	$	07-20-82	37,179	6,863	44,042	S
630125	621H006	$	07-20-82	11,107	2,050	13,157	S
630140	621H007	$	06-15-82	49,701	9,574	59,275	S
630178	621H008	$	05-12-82	43,153	8,273	51,426	S
640021	621H010	$	04-12-82	38,143	22,306	60,449	S
640037	621H011	$	03-01-82	79,765	50,238	130,003	S
650185	621H012	$	05-06-82	5,488	3,546	9,034	S
660172	621H024	$	04-21-82	21,240	18,894	40,134	S
660551	621H023	$	02-09-82	72,527	45,632	118,159	S
670122	621H014	$	05-28-82	32,428	31,788	64,216	S
670132	621H019	$	02-11-82	80,409	72,991	153,400	S
681023	621H020	$	02-16-82	632,599	604,464	1,237,063	S
691027	621H021	$	02-14-82	323,491	443,696	767,187	S
701033	621H015	$	06-20-82	9,870	29,505	39,375	S
701038	621H021A	$	07-50-82	70,035	96,834	166,869	S
711011	621H016	$	07-14-82	24,089	31,629	55,718	S
711041	621H020A	$	05-02-82	118,608	171,273	289,881	S
721017	621H020B	$	06-24-82	12,025	12,715	24,740	S
721018	621H021B	$	07-09-82		104,897	104,897	S
731040	621H017	$	02-23-82		104,427	104,427	S
751011	621T018	$	04-10-82		363,909	363,909	S
761025	621W022	$	02-14-82		157,208	157,208	S
811114	621U026A	$	12-17-82		1,114	1,114	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
811115 621U0268	$	01-15-83		2,997	2,997	S
SUB TOTAL			1,843,428	2,429,172	4,272,600	
AGENCY TOTAL			1,843,428	2,429,172	4,272,600	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
783042 183 6512	$	09-30-82		1,538,483	1,538,483	Z
SUB TOTAL				1,538,483	1,538,483	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
803237 183E06845	$	03-31-82	137,641	220,462	358,103	Z
SUB TOTAL			137,641	220,462	358,103	
AGENCY TOTAL			137,641	1,758,945	1,896,586	
LONG-TERM LOANS AND CREDITS TOTAL			1,981,069	5,377,054	7,358,123	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720009 720009	$	06-17-80		119,182	119,182	CE
SUB TOTAL				119,182	119,182	
AGENCY TOTAL				119,182	119,182	
LONG-TERM LOANS AND CREDITS TOTAL				119,182	119,182	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31. 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TRINIDAD AND TOBAGO						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
791503 533DI001	$	06-01-82	75.000	49.500	124.500	S
SUB TOTAL			75.000	49.500	124.500	
AGENCY TOTAL			75.000	49.500	124.500	
LONG-TERM LOANS AND CREDITS TOTAL			75.000	49.500	124.500	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680039	680039	$	12-12-78	65		65	CE
690028	690028	$	10-02-82	38		38	CE
690030	690030	$	04-29-83	56		56	CE
690031	690031	$	06-18-83	68		68	CE
710006	710006	$	07-23-78	87	76	163	CE
710017	710017	$	07-23-78	576		576	CE
710029	710029	$	12-24-78	472		472	CE
710034	710034	$	12-24-78	43		43	CE
730011	730011	$	12-31-78		22	22	CE
760011	760011	$	09-04-82	79		79	CE
770001	770001	$	09-15-83	217		217	CE
780007	780007	$	09-01-82	392		392	CE
790009	790009	$	10-06-82	343		343	CE
800010	800010	$	07-24-83	166		166	CE
820014	820014	$	08-18-83		104	104	CE
SUB TOTAL				2,602	202	2,804	
AGENCY TOTAL				2,602	202	2,804	
LONG-TERM LOANS AND CREDITS TOTAL				2,602	202	2,804	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31. 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700010 700010	$	07-08-82	262		262	CE
810028 810028	$	01-01-82	248	152	400	CE
SUB TOTAL			510	152	662	
AGENCY TOTAL			510	152	662	
DEPARTMENT OF THE TREASURY, O.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
792200 792200	$	07-01-81		197,504	197,504	
802200 802200	$	01-02-81	272,498	153,306	425,804	
SUB TOTAL			272,498	350,810	623,308	
AGENCY TOTAL			272,498	350,810	623,308	
LONG-TERM LOANS AND CREDITS TOTAL			273,008	350,962	623,970	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
A20025 A20025	$	06-30-82	4,911	11,500	16,411	C
A30013 A30013	$	06-30-83	1,037	831	1,868	C
SUB TOTAL			5,948	12,331	18,279	
AGENCY TOTAL			5,948	12,331	18,279	
LONG-TERM LOANS AND CREDITS TOTAL			5,948	12,331	18,279	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
734272 567 04753	$	05-10-83	405,000	72,294	477,294	Z
763449 567 06327	$	05-02-83	1,877,540	491,504	2,369,044	Z
SUB TOTAL			2,282,540	563,798	2,846,338	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733447 567 04431	$	05-10-83	466,600		466,600	Z
743075 567 05036	$	04-10-81	703,022	85,344	788,366	Z
743843A 567 05125A	$	06-30-83	986		986	Z
763473 567 06324	$	04-05-83	4,197,353		4,197,353	Z
793357 567 06695	$	07-20-83		57,854	57,854	Z
793543 567 06735	$	08-15-83	97,804	204,559	302,363	Z
813142 567 07059	$	05-05-83		222,772	222,772	Z
SUB TOTAL			5,465,765	570,529	6,036,294	
AGENCY TOTAL			7,748,305	1,134,327	8,882,632	
LONG-TERM LOANS AND CREDITS TOTAL			7,748,305	1,134,327	8,882,632	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018 730018	$	03-31-76		832,115	832,115	C
740009 740009	$	12-28-75		2,394,248	2,394,248	C
SUB TOTAL				3,226,363	3,226,363	
AGENCY TOTAL				3,226,363	3,226,363	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590014 730A005		06-01-75	5,974,794	3,401,811	9,376,605	W
600060 730A004		10-07-75	846,512	270,491	1,117,003	W
600160 730A006		06-12-75	5,364,012	1,595,794	6,959,806	W
731050 730X008	$	05-28-75		7,523,920	7,523,920	W
SUB TOTAL			12,185,318	12,792,016	24,977,334	
AGENCY TOTAL			12,185,318	12,792,016	24,977,334	
LONG-TERM LOANS AND CREDITS TOTAL			12,185,318	16,018,379	28,203,697	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YEMEN (SANAA)						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
R01503 279DI001	$	10-31-81	275,568	143,125	418,693	
SUB TOTAL			275,568	143,125	418,693	
AGENCY TOTAL			275,568	143,125	418,693	
LONG-TERM LOANS AND CREDITS TOTAL			275,568	143,125	418,693	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
723403	498 03971	$	05-16-83	1,474,387		1,474,387	Z
SUB TOTAL				1,474,387		1,474,387	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
713224	498 03391	$	03-31-83	198,547		198,547	Z
723069	498 03702	$	02-15-83	3,618,472	54,594	3,673,066	Z
723643	498 04084	$	02-15-83	2,367,294	372,863	2,740,157	Z
734460	498 04739	$	05-10-83	640,384		640,384	Z
734866A	498 04397A	$	06-15-83	590,966		590,966	Z
783240	498 06566	$	04-04-83	953,063		953,063	Z
SUB TOTAL				8,368,726	427,457	8,796,183	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
713103	498 03209	$	07-15-83	2,594,989		2,594,989	Z
723516	498 04039	$	02-15-83	1,335,765		1,335,765	Z
763371	498 14502	$	03-08-83	6,391		6,391	Z
793050	498 06610	$	02-22-83	539,737		539,737	Z
793179	498 30033	$	04-14-83	41,937		41,937	Z
793282	498 21115	$	04-14-83	5,578		5,578	Z
793339	498 21185	$	04-14-83	30,837		30,837	Z
793354	498 21183	$	04-14-83	70,772		70,772	Z
793521	498 21353	$	06-23-83	30,456		30,456	Z
793526	498 21355	$	04-14-83	59,704		59,704	Z
793541	498 21379	$	04-14-83	50,195		50,195	Z
793561	498 21405	$	04-14-83	9,254		9,254	Z
803123	498 21504	$	04-01-83	43,671		43,671	Z
803132	498 21509	$	04-14-83	45,290		45,290	Z
803142	498 21511	$	04-04-83	65,286		65,286	Z
803178	498 21538	$	07-14-83	8,686		8,686	Z
803194	498 21559	$	04-15-83	9,759		9,759	Z
803274	498 21604	$	07-14-83	21,486	4,954	26,440	Z
803327	498 21634	$	04-01-83	24,637		24,637	Z
803331	498 21631	$	07-14-83	917		917	Z
803332	498 21636	$	07-14-83	41,315	319	41,634	X
803333	498 21637	$	07-14-83	42,310	327	42,637	Z
80333R	498 21561	$	04-04-83	10,072		10,072	Z
813126	498 21746	$	06-06-83	45,815		45,815	Z
813127	498 21748	$	06-06-83	20,485		20,485	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
813128 498 21750	$	06-06-83	12,665		12,665	Z
813271 498 21842	$	01-19-83	14,477		14,477	Z
SUB TOTAL			5,182,486	5,600	5,188,086	
AGENCY TOTAL			15,025,599	433,057	15,458,656	
LONG-TERM LOANS AND CREDITS TOTAL			15,025,599	433,057	15,458,656	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-82	813,568	111,051	924,619	C
670031	670031	$	04-13-82	1,011,519	143,236	1,154,755	C
670053	670053	$	07-13-82	837,490	136,092	973,582	C
680031	680031	$	08-14-82	196,134	36,775	232,909	C
690018	690018	$	06-26-82	186,303	41,918	228,221	C
690024	690024	$	06-27-82	360,775	96,164	456,939	C
710023	710023	$	06-29-82	185,890	58,555	244,445	C
760004	760004	$	09-09-82	1,254,720	508,161	1,762,881	C
770010	770010	$	12-03-82	922,782	442,935	1,365,717	C
780022	780022	$	01-01-80	502,584	54,441	557,025	CE
790023	790023	$	01-01-80	848,349	133,510	981,859	CE
810012	810012	$	12-31-80	853,408	638,217	1,491,625	CE
810014	810014	$	09-27-82		417,676	417,676	C
820033	820033	$	03-31-82	1,133,557	358,880	1,492,437	C
SUB TOTAL				9,107,079	3,177,611	12,284,690	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
786225	786225	$	07-01-82	243,971	61,297	305,268	C
798999	798999	$	07-01-82	849,188	275,986	1,125,174	C
818997	818997	$	06-30-82	844,474	48,735	893,209	C
818998	818998	$	12-31-82		487,348	487,348	C
818999	818999	$	09-30-82	1,974,835	194,555	2,169,390	C
828898	828898	$	03-31-82	753,271	91,675	844,946	C
SUB TOTAL				4,665,739	1,159,596	5,825,335	
AGENCY TOTAL				13,772,818	4,337,207	18,110,025	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	02-29-83	560,190	7,614	567,804	S
650224	660K003	$	01-11-83	682,786		682,786	S
670097	660K006	$	01-17-83	591,210		591,210	S
670098	660H008	$	10-06-82	57,589	32,599	90,188	S
681065	660K009	$	10-07-82	488,566	237,754	726,320	S
691018	660K010	$	01-07-83	101,532		101,532	S
701031	660H011	$	03-08-83	299,245	104,079	403,324	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
711021	660H012	$	03-27-83	193,604	130,539	324,143	S
731001	660H013	$	07-05-82	19,240	57,915	77,155	S
741058	660T014	$	11-11-82		2,130	2,130	S
761013	660K015	$	10-29-82		202,077	202,077	S
761063	660T016	$	11-02-82		50,481	50,481	S
771009	660K017	$	11-09-82		328,536	328,536	S
781060	660K025	$	02-10-83		27,114	27,114	S
791058	660T026	$	01-14-83		23,076	23,076	S
791071	660K018R	$	01-01-83	53,765		53,765	S
791072	660K019R	$	01-01-83	408,668		408,668	S
801011	660K021R		01-01-83	717,229		717,229	S
801013	660H023R	$	01-01-83	26,319		26,319	S
811042	660K027R	$	12-30-82		64,279	64,279	S
811043	660K028R	$	06-30-83	191,599		191,599	S
811044	660H029R	$	12-30-82		10,976	10,976	S
811045	660H030R	$	06-30-83	32,716		32,716	S
811046	660T031R	$	12-30-82		280	280	S
811047	660T032R	$	06-30-83	835		835	S
811048	660K033R	$	12-30-82		135,934	135,934	S
811049	660K034R	$	06-30-83	112,550		112,550	S
811050	660H035R	$	12-30-82		24,464	24,464	S
811051	660H036R	$	06-30-83	20,255		20,255	S
811052	660T037R	$	12-30-82		1,020	1,020	S
811053	660T038R	$	06-30-83	844		844	S
811054	660K039R	$	12-31-82		68,557	68,557	S
811055	660K040R	$	12-31-82	56,763	2,836	59,599	S
811056	660H041R	$	12-31-82		12,232	12,232	S
811057	660H042R	$	12-31-82	10,128	510	10,638	S
811058	660T043R	$	12-31-82		659	659	S
811059	660T044R	$	12-31-82	545	27	572	S
831009	660H046R	$	12-30-82		23,490	23,490	S
831010	660K047R	$	12-30-82		144,959	144,959	S
831011	660T048R	$	12-30-82		1,207	1,207	S
831012	660H049R	$	06-30-83	21,626		21,626	S
831013	660K050R	$	06-30-83	113,899		113,899	S
831014	660T051R	$	06-30-83	1,094		1,094	S
831015	660H052R		03-31-83	18,184		18,184	S
831016	660K053R		03-31-83	134,548		134,548	S
831017	660T054R		03-31-83	1,059		1,059	S
SUB TOTAL				4,916,588	1,695,344	6,611,932	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
660022	660G004	FC$	06-08-83	882	493	1,375	H
SUB TOTAL				882	493	1,375	
AGENCY TOTAL				4,917,470	1,695,837	6,613,307	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733692	117 04585	$	02-10-82	12,745,260	1,868,713	14,613,973	S
734150	117 04733	$	04-05-82	580,500	86,995	667,495	S
734642	117 04684	$	02-10-82		12,268,728	12,268,728	S
734742	117 04539	$	02-10-82		646,838	646,838	S
734881L	117 04539	$	02-10-82	1,744,814	111,956	1,856,770	S
734882L	117 04684	$	02-10-82	38,504,142	3,546,960	42,051,102	S
773090	117-R-0028	$	07-01-81	6,615,284	1,870,268	8,485,552	S
773402L	117-R-0028	$	07-01-81	7,855,064	784,246	8,639,310	S
773404L	117R0032	$	06-30-80	13,771,562	12,189,892	25,961,454	S
803035	117-R-0032	$	12-31-80	4,325,600	5,234,150	9,559,750	S
813203	117 R 0004	$	03-31-82	6,170,310	6,140,556	12,310,866	S
813204L	11700040LP	$	03-31-82	13,624,109	8,302,796	21,926,905	S
SUB TOTAL				105,936,645	53,052,098	158,988,743	
AGENCY TOTAL				105,936,645	53,052,098	158,988,743	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
761700	761700	$	12-31-82	2,235,294	753,442	2,988,736	S
761703	761703	$	10-01-82	1,000,000	581,933	1,581,933	S
771701	771701	$	03-15-83	2,947,368	1,652,129	4,599,497	S
771702	771702	$	01-01-83	161,700	41,466	203,166	S
771704	771704	$	01-01-83	598,617	208,338	806,955	S
771707	771707	$	01-01-83	1,205,519	516,344	1,721,863	S
781702	781702	$	11-30-82	1,842,105	1,254,917	3,097,022	S
791708	791708	$	11-30-82	842,105	788,032	1,630,137	S
801759X	801759X	$	12-31-82		812,881	812,881	S
801760X	801760X	$	12-31-82	253,746	50,093	303,839	S
801761X	801761X	$	12-31-82		484,615	484,615	S
801762X	801762X	$	12-31-82	151,169	29,803	180,972	S
821707R	821707R	$	12-31-82		812,194	812,194	S
821713R	821713R	$	12-31-82	641,110	90,239	731,349	S
821714R	821714R	$	03-31-83	1,178,653	87,915	1,266,568	S
SUB TOTAL				13,057,386	8,164,341	21,221,727	
AGENCY TOTAL				13,057,386	8,164,341	21,221,727	
LONG-TERM LOANS AND CREDITS TOTAL 1/				137,684,319	67,249,483	204,933,802	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
760016	760016	$	09-30-82		32,094	32,094	CE
760026	760026	$	08-01-82		92,219	92,219	CE
780018	780018	$	11-30-82		74	74	CE
790028	790028	$	07-22-81		258,276	258,276	CE
810023	810023	$	09-15-82		198,226	198,226	CE
820023	820023	$	09-02-83		140,945	140,945	C
SUB TOTAL					721,834	721,834	
AGENCY TOTAL					721,834	721,834	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
731038	611H001	$	05-01-83		46,994	46,994	S
761065	611K002	$	05-16-83		199,649	199,649	S
781007	611K003	$	07-12-83		299,747	299,747	S
791006	611K004	$	07-03-83		199,982	199,982	S
801008	611K005	$	07-18-83		196,563	196,563	S
811007	611K006	$	02-04-83		285,463	285,463	S
821010	611K0017	$	04-04-83		67,933	67,933	S
SUB TOTAL					1,296,331	1,296,331	
AGENCY TOTAL					1,296,331	1,296,331	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
723012	195 03595	$	09-15-82	3,835,151	344,244	4,179,395	S
723040	195 03646	$	01-17-83	1,800,000	108,000	1,908,000	S
733290	195 04453	$	04-15-83	337,500	49,889	387,389	S
753171	195 05737	$	03-15-83	933,915	136,151	1,070,066	S
753395	195 05894	$	05-05-83	261,692	17,205	278,897	S
753503	195 05915	$	02-10-83	785,688	69,278	854,966	S
753633	195 05981	$	07-11-83	1,213,965	54,064	1,268,029	S
793230	195 06636	$	09-30-82	751,364	684,360	1,435,724	S
793319	195 06666	$	12-31-82	831,847	1,008,969	1,840,816	S
793320	195 06667	$	06-01-82	807,232	110,044	917,276	S
SUB TOTAL				11,558,354	2,582,204	14,140,558	
AGENCY TOTAL				11,558,354	2,582,204	14,140,558	
LONG-TERM LOANS AND CREDITS TOTAL 1/				11,558,354	4,600,369	16,158,723	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-81	56,049	5,762	61,811	CE
SUB TOTAL			56,049	5,762	61,811	
AGENCY TOTAL			56,049	5,762	61,811	
LONG-TERM LOANS AND CREDITS TOTAL			56,049	5,762	61,811	

AGE OF LONG - TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1983 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1983 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	126,217,606	0		0		0		126,217,606		102,521,091
PRIVATE	1,186,200	0		979,789		0		206,411		1,083,530
COUNTRY LOANS	127,403,806	0		979,789	.8	0		126,424,017	99.2	103,604,621
OFFICIAL	0	0		0		0		0		0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
PRIVATE	5,193,407	0		0		0		5,193,407		5,073,679
OPIC-INVESTMENT SUPPORT	5,193,407	0		0		0		5,193,407	100.0	5,073,679
TOTAL	132,597,213	0		979,789	.7	0		131,617,424	99.3	108,678,300
UNDER MILITARY SALES										
OFFICIAL	31,399,510	0		0		0		31,399,510		28,891,106
ARMS EXPORT CONTROL ACT	31,399,510	0		0		0		31,399,510	100.0	28,891,106
TOTAL	31,399,510	0		0		0		31,399,510	100.0	28,891,106
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	18,000	0		0		0		18,000		12,780
	18,000	0		0		0		18,000	100.0	12,780
TOTAL	18,000	0		0		0		18,000	100.0	12,780
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	25,295,282	0		0		0		25,295,282		24,968,166
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS	25,295,282	0		0		0		25,295,282	100.0	24,968,166
OFFICIAL	230,296	0		0		0		230,296		171,671
PRIVATE	3,823,775	1,898,634		0		501,605		1,423,536		3,913,581
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,054,071	1,898,634	46.8	0		501,605	12.4	1,653,832	40.8	4,085,252
OFFICIAL	104,753,140	0		0		0		104,753,140		84,207,734
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	104,753,140	0		0		0		104,753,140	100.0	84,207,734
TOTAL	134,102,493	1,898,634	1.4	0		501,605	.4	131,702,254	98.2	113,261,152

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1983 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1983 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	461,902,623	0		0		0		461,902,623		431,860,070
PRIVATE	21,211	0		0		0		21,211		0
	461,923,834	0		0		0		461,923,834	100.0	431,860,070
TOTAL	461,923,834	0		0		0		461,923,834	100.0	431,860,070
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	542,645,105	0		0		0		542,645,105		471,072,990
PRIVATE	42,956,907	0		0		0		42,956,907		51,816,515
	585,602,012	0		0		0		585,602,012	100.0	522,889,505
TOTAL	585,602,012	0		0		0		585,602,012	100.0	522,889,505
POSTAL DEBT SETTLEMENTS										
OFFICIAL	140	0		0		0		140		140
	140	0		0		0		140	100.0	140
TOTAL	140	0		0		0		140	100.0	140
SURPLUS PROPERTY SALES.										
OFFICIAL	47,788,660	0		0		0		47,788,660		48,538,660
SALES OF OVERSEAS SURPLUSES.	47,788,660	0		0		0		47,788,660	100.0	48,538,660
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	47,788,660	0		0		0		47,788,660	100.0	48,538,660
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION										
OFFICIAL	623,308	0		0		0		623,308		623,308
	623,308	0		0		0		623,308	100.0	623,308
TOTAL	623,308	0		0		0		623,308	100.0	623,308

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1983 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1983 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.										
OFFICIAL	87,992,477	0		0		0		87,992,477		87,992,477
	87,992,477	0		0		0		87,992,477	100.0	87,992,477
TOTAL	87,992,477	0		0		0		87,992,477	100.0	87,992,477
UNDER EURATOM COOPERATION ACT										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE 1/	1,482,047,647	1,898,634	.1	979,789	.1	501,605		1,478,667,619	99.8	1,342,747,498

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

CONSOLIDATED TIME SERIES: OFFICIAL

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	83,673,867	80,169,492	89,125,328	102,521,091	126,217,606
OPIC-INVESTMENT SUPPORT.	0	0	293,500	0	0
TOTAL	83,673,867	80,169,492	89,418,828	102,521,091	126,217,606
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	61,594,978	219,533,361	175,120,801	83,132,281	155,848,851
LOGISTICAL SUPPORT	220,811,417	216,828,516	215,436,081	215,241,017	215,125,460
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
TOTAL	284,106,773	438,062,255	392,257,260	300,073,676	372,674,689
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	203,916	206,498	337,699	603,637	370,150
TOTAL	203,916	206,498	337,699	603,637	370,150
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	25,151,047	24,503,399	25,312,905	24,968,166	25,295,282
CURRENCY LOANS TO PRIVATE ENTERPRISES.	0	0	0	171,671	230,296
LONG-TERM DOLLAR SALES	78,276,970	92,338,598	86,280,701	84,207,752	104,753,140
DEFERRED CONVERSIONS PL-480.	19,775,546	19,775,546	28,273,758	44,514,984	44,514,984
TOTAL	123,203,563	136,617,543	139,867,364	153,862,573	174,793,702
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
	347,899,312	373,245,906	384,522,915	1,010,581,622	1,099,056,287
TOTAL	347,899,312	373,245,906	384,522,915	1,010,581,622	1,099,056,287
UNDER EXPORT IMPORT BANK ACT.					
	588,751,606	635,733,056	761,337,186	471,072,990	542,645,105
TOTAL	588,751,606	635,733,056	761,337,186	471,072,990	542,645,105
POSTAL DEBT SETTLEMENTS					
	38,818,141	23,963,545	21,926,905	25,708,073	22,689,504
TOTAL	38,818,141	23,963,545	21,926,905	25,708,073	22,689,504
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	47,068,193	47,576,201	47,576,201	48,538,660	47,788,660
TOTAL	47,068,193	47,576,201	47,576,201	48,538,660	47,788,660
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
	679,589	623,308	623,308	623,308	623,308
TOTAL	679,589	623,308	623,308	623,308	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	107,673,006	107,673,006	108,348,006	108,745,407	108,745,407
TOTAL	107,673,006	107,673,006	108,348,006	108,745,407	108,745,407

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
UNDER ATOMIC ENERGY ACT					
	16,253,520	17,625,383	2,754,125	1,462,958	13,276,397
TOTAL	16,253,520	17,625,383	2,754,125	1,462,958	13,276,397
INTERNATIONAL ICE PATROL					
	1,539,506	1,355,696	2,307,820	2,071,104	2,072,216
TOTAL	1,539,506	1,355,696	2,307,820	2,071,104	2,072,216
FEDERAL AVIATION ADMINISTRATION					
	596,955	595,562	578,797	778,464	794,639
TOTAL	596,955	595,562	578,797	778,464	794,639
UNITED STATES COAST GUARD					
	111,853	142,958	122,985	133,010	120,337
TOTAL	111,853	142,958	122,985	133,010	120,337
LIBRARY OF CONGRESS					
	112,534	111,020	92,092	98,977	94,623
TOTAL	112,534	111,020	92,092	98,977	94,623
IMMIGRATION AND NATURALIZATION SERVICE.					
	6,271	6,001	4,788	4,750	4,323
TOTAL	6,271	6,001	4,788	4,750	4,323
BUREAU OF CUSTOMS					
	6,476	3,851	6,891	9,940	126,948
TOTAL	6,476	3,851	6,891	9,940	126,948
NATIONAL BUREAU OF STANDARDS					
	28,172	68,672	31,492	5,263	5,126
TOTAL	28,172	68,672	31,492	5,263	5,126
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
	1,538,724	2,907,401	1,314,595	561,225	471,227
TOTAL	1,538,724	2,907,401	1,314,595	561,225	471,227
DEPARTMENT OF THE INTERIOR					
	514,105	863,419	950,925	1,299,708	928,658
TOTAL	514,105	863,419	950,925	1,299,708	928,658
GENERAL SERVICES ADMINISTRATION					
	0	0	0	0	0
TOTAL	0	0	0	0	0
FOREIGN INDEMINIFICATION FUNDS.					
	0	0	1,008,000	0	0
TOTAL	0	0	1,008,000	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
NATIONAL TECHNICAL INFORMATION SERVICE.					
	0	0	0	0	0
TOTAL	0	0	0	0	0
PANAMA CANAL COMMISSION					
	88,812	30,978	29,818	28,311	0
TOTAL	88,812	30,978	29,818	28,311	0
TOTAL, WORLDWIDE 1/	1,642,874,894	1,867,581,751	1,955,418,000	2,228,784,747	2,513,498,912

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
AFGHANISTAN	651,781	1,073,524	339,485	582,422	771,333
ALBANIA	8,192	9,522	8,472	5,193	4,988
ALGERIA	7,205	4,105	2,953,645	30,664	91,836
ANTIGUA AND BARBUDA	1,645,008	1,817,183	1,874,918	1,856,500	1,862,160
ARGENTINA	605,337	5,119,218	9,264,797	9,878,861	13,828,773
AUSTRALIA	1,574,794	204,836	75,574	335,622	466,015
AUSTRIA	184,609	125	0	0	0
BAHAMAS	231,263	386,663	487,121	424,096	493,053
BAHRAIN	0	0	0	0	11,187
BANGLADESH	80	8,866,833	7,174,099	18	0
BARBADOS	2,730	2,730	54,446	48,647	2,650
BELGIUM	265,544	338,559	166,294	161,568	258,116
BELIZE	21,790	28,849	43,560	38,478	0
BENIN	9,573	9,837	10,219	8,987	8,991
BERMUDA	80,560	736	53,576	0	0
BOLIVIA	21,222,220	14,653,534	9,910,912	8,460,165	10,791,935
BOTSWANA	0	0	104,550	0	0
BRAZIL 1/	1,611,047	1,735,097	2,950,617	46,324,904	86,417,945
BRITISH VIRGIN ISLANDS	1,645	919	0	3,597	884
BRUNEI	0	267	267	10,975	0
BULGARIA	23,312	1,068	52,163	51,992	51,992
BURUNDI	6,870	7,069	7,238	7,545	5,750
CAMEROON	0	7,795	7,795	8,333,061	8,403,423
CANADA	249,946	477,069	240,032	120,880	971,513
CAPE VERDE	0	0	187	235	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
CAYMAN ISLANDS	23,706	40,927	10,127	23,782	1,420
CENTRAL AFRICAN REPUBLIC 1/	4,000,277	4,000,277	0	166,064	860,292
CHILE	12,374	13,921	13,315	1,547	2,891
CHINA (MAINLAND)	167	167	417	417	417
CHINA (UNSPECIFIED)	114,010,538	114,010,538	114,010,538	115,338,977	115,338,977
COLOMBIA	11,647,229	11,707,304	12,804,196	12,887,146	12,879,738
CONGO	0	0	193,624	709,068	906,993
COOK ISLANDS	2,896	3,304	4,539	5,255	6,281
COSTA RICA 1/	3,011,280	5,055,358	7,301,692	9,883,215	10,051,652
CUBA	84,784,787	85,270,707	85,775,764	86,297,425	86,813,822
CYPRUS	19,611	18,501	29,017	24,833	25,684
CZECHOSLOVAKIA	75,131	330	26,626	750,000	0
DENMARK	532,445	668,888	746,908	922,973	807,144
DJIBOUTI	0	0	0	0	8
DOMINICA	0	0	0	0	0
DOMINICAN REPUBLIC	11,119,317	5,667,462	8,929,339	10,601,988	14,761,698
ECUADOR	675,124	750,757	885,071	613,779	4,337,528
EGYPT	6,945,820	101,074	1,274,591	88,434	87,967
EL SALVADOR	89,053	720,225	720,225	2,658,793	725,932
EQUATORIAL GUINEA	0	0	0	3,115	0
ETHIOPIA	19,343,660	19,353,358	19,759,278	19,864,773	19,865,016
FIJI	32,198	45,021	41,720	43,291	40,433
FINLAND	237,105	207,712	6,523	190,069	99,044
FRANCE	262,315	658,210	527,344	456,896	70,281
FRENCH POLYNESIA	16,928	22,173	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
GABON	31,213	26,906	26,906	26,906	26,906
GAMBIA, THE	7,811	8,850	0	4,633	228
GERMAN DEMOCRATIC REPUBLIC	93,185	80,772	53,189	0	0
GERMANY, BERLIN	70	2,295	2,294	2,420	2,225
GERMANY, FED. REP. OF,(BONN)	9,594,028	560,230	2,316,848	3,528,864	2,372,989
GHANA	781,049	524,941	672,439	790,921	1,416,339
GIBRALTAR	459	0	32	0	0
GREECE	19,095,869	18,998,321	19,279,844	19,078,738	19,205,077
GUADELOUPE	665	1,488	955	0	0
GUATEMALA	521,296	602,653	631,273	744,264	569,041
GUINEA	970,699	399,558	626,558	382,784	2,915,544
GUINEA-BISSAU	18	18	18	18	18
GUYANA	2,618,045	3,427,070	4,257,951	5,271,172	6,488,177
HAITI	1,392,318	1,694,919	2,177,232	2,225,242	3,350,758
HONDURAS	43,913	759,359	1,376,860	2,631,242	2,251,886
HONG KONG	2,330,925	1,699,757	1,012,984	2,225,583	2,028,070
HUNGARY	60,044	70,754	83,197	73,332	0
ICELAND	28,470	53,826	73,090	112,098	91,731
INDIA	834,761	882,093	897,696	950,070	835,872
INDONESIA	125,678	165,354	130,169	67,083	186,335
IRAN	427,175,355	435,238,187	492,793,474	111,055,650	111,565,848
IRAQ	2,242	5,431	1,332	1,332	1,332
IRELAND	1,341,273	781,737	689,802	31,535	1,083,744
ISRAEL	161,277	12,990	528,614	310,685	97,289
ITALY	13,180,575	10,859,995	6,449,763	7,818,343	6,867,141

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE. DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
IVORY COAST	0	0	225	225	225
JAMAICA	1,081	603	19,551	1,295,121	6,402,170
JAPAN	3,185,628	5,235,350	1,430,196	1,019,683	312,541
JORDAN	65,390	165,162,200	101,968,799	6,822,662	55,169,507
KAMPUCHEA	32,167,384	33,274,094	33,958,360	33,956,604	33,958,308
KENYA	9,503	1,858	48,097	759,237	720,361
KIRIBATI	37,804	35,865	37,479	39,527	40,751
KOREA, DEM. PEOPLES REP. OF	117	117	117	117	117
KOREA, REPUBLIC OF (SEOUL)	453,749	2,348	446,294	1,065,738	106,985
KUWAIT	23,041	61,247	670	773	0
LAOS	1,722	1,847	1,847	2,065	1,972
LEBANON	216,764	388,975	396,529	236,917	241,062
LESOTHO	2,243	2,545	1,673	1,708	1,727
LIBERIA 1/	4,500,675	4,984,982	7,013,452	4,525,143	6,395,753
LIBYA	124,892	124,919	127,242	131,459	123,097
LUXEMBOURG	18,941	19,566	12,259	11,631	17,173
MACAU	23,313	19,438	21,646	0	15,987
MADAGASCAR	89	89	11,504	7,622	71,629
MALAWI	6,857	92,841	2,043	0	250,074
MALAYSIA	205,833	520,200	583,903	666,433	183,071
MALDIVES	0	0	0	0	8,362
MALI	0	0	0	30,325	0
MARTINIQUE	8,796	7,746	0	5,591	1,754
MAURITANIA	3,196,056	3,198,056	4,153,292	4,153,292	4,202,053
MAURITIUS	0	0	0	99,681	99,681

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
MEXICO	5,733,421	3,517,087	2,652,770	149,372	129,131
MONTSERRAT	0	0	0	0	848
MOROCCO 1/	30,618,728	27,014,119	35,627,432	32,370,953	47,115,689
MOZAMBIQUE	63	2,134	524,554	529,235	525,394
NAMIBIA	4,634	979	643	407	697
NAURU	10,577	11,310	10,675	11,021	10,282
NEPAL	0	0	0	0	238
NETHERLANDS	92,981	64,457	184,153	129,317	170,195
NETHERLAND ANTILLES	64,655	78,516	56,741	0	0
NEW CALEDONIA	99	0	0	718	749
NEW ZEALAND	0	7,509	7,519	165,524	64,298
NICARAGUA	22,839,870	25,417,353	28,212,226	30,916,727	32,620,836
NIGERIA	985,784	1,422,642	700,884	2,012,129	683,491
NORWAY	89,753	98,803	67,302	70,486	84,220
OMAN	56,943	12,193	12,193	84,619	9,237
PAKISTAN	145,176	147,598	595,273	672,576	702,999
PANAMA	225,692	139,324	204,119	138,269	448,019
PAPUA NEW GUINEA	0	0	12,475	0	0
PARAGUAY	19,319	18,106	23,930	454,497	120,882
PERU 1/	423,991	888,470	1,173,253	3,321,613	9,303,064
PHILIPPINES	48,031,972	48,115,412	47,863,329	47,896,603	47,906,786
PITCAIRN ISLANDS	6,493	1,516	149	149	149
POLAND	403,220,918	446,873,335	498,098,455	1,151,299,301	1,252,016,037
PORTUGAL	184,374	77,608	430,906	631,785	640,556
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	172	214

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
QATAR	1,178	1,178	7,058	9,246	3,755
ROMANIA 1/	26,415,821	35,318,613	6,320,943	19,147,150	19,825,937
RWANDA	0	0	0	0	0
SAINT CHRISTOPHER AND NEVIS	9,213	11,172	6,066	803	0
SAINT HELENA	565	565	565	565	565
SAINT LUCIA	5,834	7,881	2,307	4,791	3,615
SAINT VINCENT AND THE GRENADINES	92,408	96,078	71,078	76,526	81,371
SAUDI ARABIA	533,636	257,653	120,870	189,077	89,141
SENEGAL 1/	164,046	824,821	1,623,450	402,031	1,315,843
SEYCHELLES	1,146	1,735	1,948	2,283	3,009
SIERRA LEONE	906,760	112,868	64,164	67,455	156,024
SINGAPORE	399,011	17,381	122,634	318	318
SOLOMON ISLANDS	10,024	10,607	11,560	8,324	7,081
SOMALIA	1,075,602	112,884	1,483,667	1,483,569	328,536
SOUTH AFRICA	2,386	2,366	799	730	280
SPAIN	2,828,477	3,003,258	3,724,300	2,721,797	3,136,778
SRI LANKA	265	265	12,131	19,076	382,857
SUDAN 1/	3,761,578	5,034,807	15,235,081	19,608,243	33,688,966
SURINAME	15,456	0	0	0	0
SWAZILAND	721	993	571	1,134	1,380
SWEDEN	557,560	551,463	345,647	543,123	471,165
SWITZERLAND	667,676	3,407,857	38,569	282,356	2,036
SYRIA	73,066	67,045	44,200	38,402	28,375
TAIWAN	5,443,991	4,050,456	3,783,673	4,368,605	3,453,748
TANZANIA, UNITED REPUBLIC OF	2,566,044	2,898,004	4,767,691	5,140,631	7,360,923

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
THAILAND	20,473,180	20,426,815	20,659,011	20,427,583	20,303,325
TOGO	21,148	162,930	0	25,790	7,021
TONGA	13,425	4,365	9,953	16,846	3,008
TRINIDAD AND TOBAGO	187	56,596	7,567	921	25,454
TRUST TER. OF PACIF. IS. (US ADM)	0	0	0	0	16,210
TUNISIA	174,922	110,317	110,750	115,763	122,407
TURKEY	90,619,909	90,512,480	88,103,602	87,963,176	87,875,832
TURKS AND CAICOS ISLANDS	5,686	12,129	9,326	1,321	222
TUVALU	1,905	4,299	2,926	1,344	0
UGANDA	144,820	163,641	0	12,016	18,279
UNION OF SOVIET SOCIALIST REPS.	221,393	320,422	0	162,416	162,855
UNITED ARAB EMIRATES	15,823	19,016	129	408	408
UNITED KINGDOM	4,127,965	162,625	1,267,960	497,163	1,698,603
UPPER VOLTA	585	585	0	0	515
URUGUAY	79,564	7,274	7,274	58,564	7,274
VANUATU	0	0	0	0	490
VATICAN CITY	130,637	24,580	32,664	41,694	10,767
VENEZUELA	376,482	2,654,692	2,788,955	3,627,344	3,498,103
VIETNAM	25,571,664	26,968,074	26,796,605	28,203,697	28,203,697
WESTERN SAMOA	19,593	20,159	24,614	25,570	26,878
YEMEN (SANAA)	1,192	1,534	155	1,201	190
YUGOSLAVIA	11,090,441	11,340,177	7,115,630	11,622,729	22,095,207
ZAIRE 1/	118,966,125	128,626,383	174,046,346	190,147,197	206,431,972
ZAMBIA 1/	1,912,083	2,366,613	6,345,109	8,391,021	16,200,732
ZIMBABWE	43,579	45,642	43,579	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN OFFICIAL GOVERNMENT OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
EAST AFRICAN COMMON SERVICES ORG	53,015	156,738	71,959	61,811	61,811
EUROPEAN ATOMIC ENERGY COMM	0	0	0	1,396,330	1,396,000
INTL. ATOMIC ENERGY AGENCY	64,533	64,533	58,953	55,675	55,675
NATO	1,281	5,250	5,279	5,250	5,281
UNITED NATIONS	2,849	8,596	8,567	339	339
UNIVERSITY OF EAST AFRICA	71,805	88,110	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	569,151	568,971
TOTAL, WORLDWIDE 1/	1,642,874,894	1,867,581,751	1,955,418,000	2,228,784,747	2,513,498,912

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

CONSOLIDATED TIME SERIES: PRIVATE

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
UNDER FOREIGN ASSISTANCE AND RELATFD ACTS					
COUNTRY LOANS.	1,133,392	1,751,421	1,057,005	1,083,530	1,186,200
OPIC-INVESTMENT SUPPORT.	1,584,301	6,500,758	6,968,872	5,073,679	5,193,407
TOTAL	2,717,693	8,252,179	8,025,877	6,157,209	6,379,607
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	0	0	0	0	0
LOGISTICAL SUPPORT	77,812	446,315	49,420	405,402	385,504
MILITARY ASSISTANCE ADVISORY GROUPS	0	0	0	0	0
TOTAL	77,812	446,315	49,420	405,402	385,504
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	14,500	10,879	12,780	12,780	18,000
TOTAL	14,500	10,879	12,780	12,780	18,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	0	0	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,756,160	3,951,643	3,940,956	3,913,581	3,823,775
LONG-TERM DOLLAR SALES	0	0	0	0	0
DEFERRED CONVERSIONS PL-480.	0	0	0	0	0
TOTAL	3,756,160	3,951,643	3,940,956	3,913,581	3,823,775
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	0	128,523	149,734
TOTAL	594	594	0	128,523	149,734
UNDER EXPORT IMPORT BANK ACT.	65,664,557	86,232,711	30,084,142	51,816,515	42,956,907
TOTAL	65,664,557	86,232,711	30,084,142	51,816,515	42,956,907
POSTAL DEBT SETTLEMENTS	0	0	0	0	0
TOTAL	0	0	0	0	0
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	0	0	0	0	0
TOTAL	0	0	0	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	0	0	0	0	0
TOTAL	0	0	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	0	0	0	0	0
TOTAL	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
UNDER ATOMIC ENERGY ACT					
	0	52,745	3,825	1,430	5,607
TOTAL	0	52,745	3,825	1,430	5,607
INTERNATIONAL ICE PATROL					
	0	0	0	0	0
TOTAL	0	0	0	0	0
FEDERAL AVIATION ADMINISTRATION					
	85	137	119	103	174
TOTAL	85	137	119	103	174
UNITED STATES COAST GUARD					
	1,007	7,188	3,660	4,242	4,036
TOTAL	1,007	7,188	3,660	4,242	4,036
LIBRARY OF CONGRESS					
	0	0	0	0	0
TOTAL	0	0	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE.					
	28,615	25,580	29,948	29,346	41,065
TOTAL	28,615	25,580	29,948	29,346	41,065
BUREAU OF CUSTOMS					
	196,482	443,532	980,422	2,562,863	1,529,126
TOTAL	196,482	443,532	980,422	2,562,863	1,529,126
NATIONAL BUREAU OF STANDARDS					
	44,842	49,531	35,135	17,762	13,590
TOTAL	44,842	49,531	35,135	17,762	13,590
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
	0	0	0	0	0
TOTAL	0	0	0	0	0
DEPARTMENT OF THE INTERIOR					
	303	0	0	0	0
TOTAL	303	0	0	0	0
GENERAL SERVICES ADMINISTRATION					
	50,164	55,632	67,682	49,203	49,545
TOTAL	50,164	55,632	67,682	49,203	49,545
FOREIGN INDEMINIFICATION FUNDS.					
	0	0	0	0	0
TOTAL	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY PROGRAM
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
NATIONAL TECHNICAL INFORMATION SERVICE.					
	0	0	0	0	32,066
TOTAL	0	0	0	0	32,066
PANAMA CANAL COMMISSION					
	1,869,426	935,675	1,436,022	1,559,457	1,619,678
TOTAL	1,869,426	935,675	1,436,022	1,559,457	1,619,678
TOTAL, WORLDWIDE 1/	74,422,240	100,464,341	44,669,988	66,658,416	57,008,414

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
AFGHANISTAN	0	194,416	0	0	0
ALBANIA	0	0	0	0	0
ALGERIA	207,367	0	0	4,061	4,061
ANTIGUA AND BARBUDA	0	0	0	0	0
ARGENTINA	1,670,730	4,311,837	1,974,112	1,194,675	1,711,885
AUSTRALIA	11,244	16,701	2,321	2,216	2,687
AUSTRIA	479	390	639	639	460
BAHAMAS	103	830	495	1,599	2,848
BAHRAIN	0	0	0	0	0
BANGLADESH	202	165	165	2,746	0
BARBADOS	10	5	11	0	0
BELGIUM	613	909	3,380	2,744	4,997
BELIZE	333	38,812	38,812	24,467	24,467
BENIN	0	0	0	0	0
BERMUDA	0	0	0	50	50
BOLIVIA	500	500	500	2,442	6,472
BOTSWANA	0	0	0	0	0
BRAZIL	1,882,295	1,885,278	1,878,101	1,275,334	11,725,338
BRITISH VIRGIN ISLANDS	70	0	42	0	756
BRUNEI	0	0	0	0	0
BULGARIA	0	0	0	0	0
BURUNDI	0	0	0	0	0
CAMEROON	0	0	0	0	0
CANADA	164,319	363,908	331,641	1,413,182	444,452
CAPE VERDE	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
CAYMAN ISLANDS	0	0	0	63	63
CENTRAL AFRICAN REPUBLIC	0	0	0	0	0
CHILE	45	45	1,280	12,451	11,171
CHINA (MAINLAND)	0	0	0	0	0
CHINA (UNSPECIFIED)	0	0	0	0	0
COLOMBIA	704	687	1,000	3,461	2,132
CONGO	0	0	0	0	0
COOK ISLANDS	0	0	0	0	0
COSTA RICA	699,162	3,609,580	3,062,360	1,587,822	1,586,944
CUBA	9	9	5	5	7
CYPRUS	0	0	0	643	643
CZECHOSLOVAKIA	0	0	0	0	0
DENMARK	1,668	27,070	6,749	7,203	413
DJIBOUTI	0	0	0	0	0
DOMINICA	170	279	279	279	279
DOMINICAN REPUBLIC	1,870,593	1,209,878	291,353	1,374,116	3,365,364
ECUADOR	0	103,439	103,439	111,258	215,977
EGYPT	145,745	0	25	53	64
EL SALVADOR	211,078	1,122,800	82,659	100,599	100,639
EQUATORIAL GUINEA	0	0	0	0	0
ETHIOPIA	0	0	0	0	0
FIJI	0	0	0	0	0
FINLAND	0	0	0	0	0
FRANCE	9,205	4,196	7,133	1,724	29,338
FRENCH POLYNESIA	0	0	0	0	25

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
GABON	0	0	0	0	0
GAMBIA, THE	0	0	0	0	0
GERMAN DEMOCRATIC REPUBLIC	0	0	0	0	0
GERMANY, BERLIN	0	0	0	69	69
GERMANY, FED. REP. OF,(BONN)	8,176	23,524	362,634	446,109	106,794
GHANA	5,979	0	5,979	0	0
GIBRALTAR	0	0	0	0	0
GREECE	10,000	10,000	10,000	14,482	13,702
GUADELOUPE	0	28	50	0	0
GUATEMALA	765,412	634,054	1,247,686	1,248,648	1,121,594
GUINEA	0	0	0	0	0
GUINEA-BISSAU	0	0	0	0	0
GUYANA	3	28	0	0	0
HAITI	760	165,243	171,045	190,925	160,039
HONDURAS	99	553,205	196,912	196,912	198,912
HONG KONG	0	392	0	2,570	4,410
HUNGARY	0	0	0	0	0
ICELAND	0	0	0	415	415
INDIA	3,730,006	3,815,036	3,753,625	3,812,240	3,724,607
INDONESIA	729,755	1,680,000	1,680,000	1,680,220	1,680,220
IRAN	50,632,675	51,486,726	0	2,575	2,575
IRAQ	0	0	0	0	0
IRELAND	691	3,531	303	527	859
ISRAEL	0	0	0	0	15
ITALY	1,221	17,489	5,372	11,451	12,058

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
IVORY COAST	0	0	0	0	0
JAMAICA	429	26,491	129,698	358,782	413,011
JAPAN	3,405	5,336	3,363	60,241	744,165
JORDAN	217	84	0	77	80
KAMPUCHEA	0	0	0	0	0
KENYA	0	0	0	0	0
KIRIBATI	0	0	0	0	0
KOREA, DEM. PEOPLES REP. OF	0	0	0	0	0
KOREA, REPUBLIC OF (SEOUL)	18	18	18	566	336
KUWAIT	10,112	9,802	1,541	2,181	640
LAOS	0	0	0	0	0
LEBANON	0	1,227	1,227	1,227	1,227
LESOTHO	0	0	0	0	0
LIBERIA	3,557	106,400	207,465	207,533	207,533
LIBYA	0	0	0	0	0
LUXEMBOURG	0	0	0	0	0
MACAU	0	0	0	0	0
MADAGASCAR	0	0	0	0	0
MALAWI	0	0	0	0	0
MALAYSIA	716	0	0	48	48
MALDIVES	0	0	0	0	0
MALI	0	0	0	0	0
MARTINIQUE	0	0	0	0	0
MAURITANIA	0	0	0	0	0
MAURITIUS	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
MEXICO	5,467,505	6,466,081	8,506,202	8,786,425	11,400,501
MONTSERRAT	0	0	0	0	0
MOROCCO	15,725	2,045,515	57,666	98,095	96,741
MOZAMBIQUE	0	0	0	0	0
NAMIBIA	0	0	0	0	0
NAURU	1,007	1,000	23	56	53
NEPAL	0	0	0	0	0
NETHERLANDS	0	465	1,192	1,722	620
NETHERLAND ANTILLES	0	0	5,000	5,648	5,000
NEW CALEDONIA	0	0	0	0	0
NEW ZEALAND	0	175	0	0	0
NICARAGUA	1,903,782	1,931,618	2,213,373	2,249,484	2,527,244
NIGERIA	0	0	33	128,556	128,556
NORWAY	770	1,691	1,537	1,801	1,692
OMAN	0	0	0	0	0
PAKISTAN	0	69,037	124,863	0	0
PANAMA	1,869,426	946,017	1,436,022	1,565,405	1,626,011
PAPUA NEW GUINEA	28	28	116	0	31
PARAGUAY	0	0	0	315	185
PERU	12,707	8,947	6,605	305,550	307,707
PHILIPPINES	50,323	89,416	24,598	35,157	54,547
PITCAIRN ISLANDS	0	0	0	0	0
POLAND	0	0	0	0	0
PORTUGAL	0	0	0	4,619	4,619
PORTUGUESE TIMOR (NOW INDONESIA)	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
QATAR	1,258	0	0	0	0
ROMANIA	0	0	0	0	0
RWANDA	1,218	0	0	0	0
SAINT CHRISTOPHER AND NEVIS	0	0	0	0	0
SAINT HELENA	0	0	0	0	0
SAINT LUCIA	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	0	210,000	280,000	280,000	280,000
SAUDI ARABIA	15,684	10,931	11,451	4,403	3,332
SENEGAL	0	0	0	0	0
SEYCHELLES	0	0	0	0	0
SIERRA LEONE	298,432	0	0	0	0
SINGAPORE	237	1,237	716	7,237	7,095
SOLOMON ISLANDS	0	0	0	0	0
SOMALIA	953,566	1,453,566	953,566	979,887	979,887
SOUTH AFRICA	0	433	1,006	84	142
SPAIN	943	2,975	1,815	10,632	32,226
SRI LANKA	0	0	0	0	0
SUDAN	0	0	0	27	27
SURINAME	0	0	0	0	0
SWAZILAND	0	0	0	0	0
SWEDEN	83	240	32	0	0
SWITZERLAND	50,535	46,014	48,192	151,098	105,349
SYRIA	0	0	0	0	0
TAIWAN	0	45,365	45,365	10,715	10,723
TANZANIA, UNITED REPUBLIC OF	4,025	77,024	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
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COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
THAILAND	452	0	0	485	485
TOGO	0	0	0	0	0
TONGA	0	0	0	11	11
TRINIDAD AND TOBAGO	0	50,014	51,214	101,132	124,810
TRUST TER. OF PACIF. IS. (US ADM)	0	0	25	0	0
TUNISIA	96	0	0	246	246
TURKEY	406	0	3,081	4,274	4,274
TURKS AND CAICOS ISLANDS	0	0	0	0	0
TUVALU	0	0	0	0	0
UGANDA	0	0	0	0	0
UNION OF SOVIET SOCIALIST REPS.	0	0	0	0	0
UNITED ARAB EMIRATES	80	374	0	7	448
UNITED KINGDOM	18,563	335,406	13,105	17,145	21,199
UPPER VOLTA	0	0	0	0	0
URUGUAY	0	0	0	0	0
VANUATU	0	0	0	0	0
VATICAN CITY	0	0	0	0	0
VENEZUELA	516,158	695,130	695,824	5,684,725	6,043,033
VIETNAM	0	0	0	0	0
WESTERN SAMOA	0	0	0	0	0
YEMEN (SANAA)	190	206,676	275,568	418,693	418,693
YUGOSLAVIA	459,166	14,338,618	14,348,379	30,443,152	5,188,086
ZAIRE	0	0	0	0	0
ZAMBIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
DUE FROM FOREIGN PRIVATE OBLIGORS
PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1982 - DEC. 31, 1983 , BY COUNTRY
(EXCLUDING INDEBTEDNESS ARISING FROM WWI)
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COUNTRY	DEC. 31, 1982	MAR. 31, 1983	JUN. 30, 1983	SEP. 30, 1983	DEC. 31, 1983
EAST AFRICAN COMMON SERVICES ORG	0	0	0	0	0
EUROPEAN ATOMIC ENERGY COMM	0	0	0	0	0
INTL. ATOMIC ENERGY AGENCY	0	0	0	0	0
NATO	0	0	0	0	0
UNITED NATIONS	0	0	0	0	0
UNIVERSITY OF EAST AFRICA	0	0	0	0	0
WESTERN HEMISPHERE UNSPECIFIED	0	0	0	0	0
TOTAL, WORLDWIDE	74,422,240	100,464,341	44,669,988	66,658,416	57,008,414

AMOUNTS DUE AND UNPAID

December 31, 1983

II Summary

III Consolidated Official

IV Consolidated Private

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VII Refund Claims

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IX Long-Term Detail

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